



Customer : WAJIRA MOTORS (HINGURANA)  
Customer Code/Grade/Narration : WA01 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-206/WA01-32/66005  
Present count : 1

Create date : 20 - November - 2023  
Rep confirm date : 20 - November - 2023

## RMR-206/WA01-32/66005

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-11-2023	181,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,800.00
Receivable total			176,761.75
OP		Over payments	5,038.25

## SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66005/2	Deposit date : 10-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	89,400.00
02	20-11-2023	IBT	66005	Deposit date : 10-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	92,400.00



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## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B021771	25-10-2023	RMR	108,690.00	16,303.50 Rate - 15%	0.00	0.00	92,386.50	92,386.50	0.00		10/28
02	AD037B022049	07-11-2023	RMR	56,455.00	8,468.25 Rate - 15%	0.00	0.00	47,986.75	47,986.75	0.00		
03	AD037B022080	07-11-2023	RMR	42,810.00	6,421.50 Rate - 15%	0.00	0.00	36,388.50	36,388.50	0.00		
<b>Total</b>				<b>207,955.00</b>	<b>31,193.25</b>	<b>0.00</b>	<b>0.00</b>	<b>176,761.75</b>	<b>176,761.75</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY