



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-236/WA01-33/68006
Present count : 2

Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

RMR-236/WA01-33/68006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	105,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,200.00
Receivable total			105,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68006	Deposit date : 04-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	105,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-21 13:31:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 105,200.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022426	17-11-2023	RMR	66,740.00	10,011.00 Rate - 15%	0.00	0.00	56,729.00	56,729.00	0.00		DD11/21
02	AD037B022512	20-11-2023	RMR	10,970.00	1,645.50 Rate - 15%	0.00	0.00	9,324.50	9,324.50	0.00		DD 11/22
03	AD037B022879	28-11-2023	RMR	46,075.00	6,911.25 Rate - 15%	0.00	0.00	39,163.75	39,146.50	17.25	A03-Part Payment	DD 11/30
Total				123,785.00	18,567.75	0.00	0.00	105,217.25	105,200.00	17.25		



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ASSIGNED TO
159 - 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