

Customer

Customer Code/Grade/Narration

Rep's name

: WAJIRA MOTORS (HINGURANA)

: WA01 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-255/WA01-34/69012

: 3

Create date

Rep confirm date

: 31 - December - 2023

: 23 - January - 2024

RMR-255/WA01-34/69012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	7,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,850.00
Receivable total			7,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	69012	Deposit date : 22-01-2024 Bank account : SAMPATH - 012710005727	7,850.00



NOT USE

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-255/WA01-34/69012	Create date	: 31 - December - 2023
Present count	: 3	Rep confirm date	: 23 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022992	04-12-2023	RMR	21,000.00	0.00	0.00	0.00	21,000.00	7,850.00	13,150.00	A01-Return Goods	R06143
Total				21,000.00	0.00	0.00	0.00	21,000.00	7,850.00	13,150.00		



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-255/WA01-34/69012 Create date : 31 - December - 2023
Present count : 3 Rep confirm date : 23 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY