



Customer : WEERASIRI MOTORS (UHANA)  
 Customer Code/Grade/Narration : WE03 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-19/WE03-28/53926 Create date : 31 - May - 2023  
 Present count : 1 Rep confirm date : 31 - May - 2023

## RMR-19/WE03-28/53926

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	83,286.00
Credit Balance	0		
Error Correction	0		
Received total			83,286.00
Receivable total			83,286.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque	53926	Cheque no : 665474 Cheque present date : 23-06-2023 Bank / Branch : 182010004413 - ( 7083 - HNB / 182 - Uhana )	83,286.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-31 10:44:52	SAMAN SRI RATHNAYAKA sales rep	Delivery Date-13/05/2023





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ASSIGNED TO  
155 - Udari Prabodhika

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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