



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 03-05-2023)

| ## | 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 | AD037B016787 | 03-05-2023 | RMR | 92,540.00 | 9,254.00 Rate - 10% | 0.00 | 0.00 | 83,286.00 | 83,286.00 | 0.00 | | |
| Total | | | | 92,540.00 | 9,254.00 | 0.00 | 0.00 | 83,286.00 | 83,286.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY