



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-61/WE03-29/57444 Create date : 25 - July - 2023  
 Present count : 1 Rep confirm date : 25 - July - 2023

## RMR-61/WE03-29/57444

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-08-2023	329,658.00
Credit Balance	0		
Error Correction	0		
Received total			329,658.00
Receivable total			329,658.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque	57444	Cheque no : 669166 Cheque present date : 10-08-2023 Bank / Branch : 182010004413 - ( 7083 - HNB / 182 - Uhana )	164,829.00
02	25-07-2023	cheque	57444	Cheque no : 669165 Cheque present date : 08-08-2023 Bank / Branch : 182010004413 - ( 7083 - HNB / 182 - Uhana )	164,829.00



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## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	AD037B018061	19-06-2023	RMR	158,480.00	15,222.50 Rate - 10%	0.00	6,255.00	137,002.50	137,002.50	0.00	A01-Return Goods	RTN NEW PART R06106
02	AD037B018228	23-06-2023	RMR	209,650.00	20,965.00 Rate - 10%	0.00	0.00	188,685.00	188,685.00	0.00		
03	AD037B018482	27-06-2023	RMR	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	3,970.50	9,439.50	A01-Return Goods	
<b>Total</b>				<b>383,030.00</b>	<b>37,677.50</b>	<b>0.00</b>	<b>6,255.00</b>	<b>339,097.50</b>	<b>329,658.00</b>	<b>9,439.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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