



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-88/WE03-30/59428 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

RMR-88/WE03-30/59428

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	1	04-09-2023	86,931.00
Credit Balance	0		
Error Correction	0		
Received total			86,931.00
Receivable total			86,931.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque	59428	Cheque no : 140432 Cheque present date : 04-09-2023 Bank / Branch : 015100180013070 - (7135 - PEOPLE S BANK / 015 - Ampara)	86,931.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018897	17-07-2023	RMR	96,590.00	9,659.00 Rate - 10%	0.00	0.00	86,931.00	86,931.00	0.00		
Total				96,590.00	9,659.00	0.00	0.00	86,931.00	86,931.00	0.00		

