



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-104/WE03-31/60287
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

RMR-104/WE03-31/60287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-10-2023	602,505.00
Credit Balance	0		
Error Correction	0		
Received total			602,505.00
Receivable total			602,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque	60287/03	Cheque no : 998916 Cheque present date : 15-10-2023 Bank / Branch : 182010004413 - (7083 - HNB / 182 - Uhana)	202,505.00
02	05-09-2023	cheque	60287/02	Cheque no : 998915 Cheque present date : 10-10-2023 Bank / Branch : 182010004413 - (7083 - HNB / 182 - Uhana)	200,000.00
03	05-09-2023	cheque	60287/01	Cheque no : 998914 Cheque present date : 05-10-2023 Bank / Branch : 182010004413 - (7083 - HNB / 182 - Uhana)	200,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B020010	24-08-2023	RMR	583,675.00	55,370.00 Rate - 10%	0.00	29,975.00	498,330.00	498,330.00	0.00		
02	AD037B020057	25-08-2023	RMR	96,750.00	9,675.00 Rate - 10%	0.00	0.00	87,075.00	87,075.00	0.00		
03	AD037B020076	28-08-2023	RMR	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	17,100.00	0.00		
Total				699,425.00	66,945.00	0.00	29,975.00	602,505.00	602,505.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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