



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-131/WE03-32/61378 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 21 - September - 2023

RMR-131/WE03-32/61378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	13,133.00
Credit Balance	0		
Error Correction	0		
Received total			13,133.00
Receivable total			13,133.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 998933 Cheque present date : 15-10-2023 Bank / Branch : 182010004413 - (7083 - HNB / 182 - Uhana)	13,133.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD037B020160	05-09-2023	RMR	15,450.00	1,545.00 Rate - 10%	0.00	0.00	13,905.00	13,133.00	772.00	A00-Rep. Comm. Debit	
Total				15,450.00	1,545.00	0.00	0.00	13,905.00	13,133.00	772.00		



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ASSIGNED TO
139 - 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