

Customer

Customer Code/Grade/Narration

Rep's name

: *WEERASIRI MOTORS (UHANA)

: WE03 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-256/WE03-37/69192

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

RMR-256/WE03-37/69192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	67,770.00
Credit Balance	0		
Error Correction	0		
Received total			67,770.00
Receivable total			67,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	69192	Cheque no : 095968 Cheque present date : 27-01-2024 Bank / Branch : 182010004413 - (7083 - HNB / 182 - Uhana)	67,770.00

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023251	13-12-2023	RMR	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
02	AD037B023498	20-12-2023	RMR	57,300.00	5,730.00 Rate - 10%	0.00	0.00	51,570.00	51,570.00	0.00		
Total				75,300.00	7,530.00	0.00	0.00	67,770.00	67,770.00	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