

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-260/WE03-38/69286

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

RMR-260/WE03-38/69286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2024	60,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,100.00
Receivable total			60,012.00
OP		Over payments	88.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69286/2	Deposit date : 04-01-2024 Bank account : Bank of Ceylon - 3002378	5,100.00
02	04-01-2024	IBT	69286/1	Deposit date : 03-01-2024 Bank account : Sampath - 012710005336	55,000.00



NOT USE

Customer	: *WEERASIRI MOTORS (UHANA)		
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##	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	AD037B022450	17-11-2023	RMR	66,680.00	6,668.00 Rate - 10%	0.00	0.00	60,012.00	60,012.00	0.00		11/20
Total				66,680.00	6,668.00	0.00	0.00	60,012.00	60,012.00	0.00		



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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