

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-294/WE03-39/71562

: 1

Create date

Rep confirm date

: 03 - February - 2024

: 03 - February - 2024

RMR-294/WE03-39/71562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2024	40,500.00
Credit Balance	0		
Error Correction	0		
Received total			40,500.00
Receivable total			40,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	cheque	71562	Cheque no : 454652 Cheque present date : 12-02-2024 Bank / Branch : 182010004413 - (7083 - HNB / 182 - Uhana)	40,500.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023826	29-12-2023	RMR	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		02/01/2024
Total				45,000.00	4,500.00	0.00	0.00	40,500.00	40,500.00	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