

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-337/WE03-41/73767

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

RMR-337/WE03-41/73767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2024	39,285.00
Credit Balance	0		
Error Correction	0		
Received total			39,285.00
Receivable total			39,285.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :20-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73767	Cheque no : 454679 Cheque present date : 20-03-2024 Bank / Branch : 182010004413 - ( 7083 - HNB / 182 - Uhana )	39,285.00

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SELECTED INVOICES - ( Average date : 08-02-2024 )

##	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	AD037B025133	08-02-2024	RMR	43,650.00	4,365.00 Rate - 10%	0.00	0.00	39,285.00	39,285.00	0.00		
Total				43,650.00	4,365.00	0.00	0.00	39,285.00	39,285.00	0.00		



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Summary sheet no : RMR-337/WE03-41/73767      Create date : 29 - February - 2024  
Present count : 1      Rep confirm date : 29 - February - 2024

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY