



Customer : \*NEW S.T.B. MOTORS ( TRICOMALEE )  
 Customer Code/Grade/Narration : ns23 / A / 60 days credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-69/ns23-1/57869 Create date : 01 - August - 2023  
 Present count : 2 Rep confirm date : 10 - August - 2023

## RMR-69/ns23-1/57869

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-09-2023	23,846.00
Credit Balance	0		
Error Correction	0		
Received total			23,846.00
Receivable total			23,845.50
OVEAR PAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque	57869/02	<b>Cheque no</b> : 467913 <b>Cheque present date</b> : 17-09-2023 <b>Bank / Branch</b> : 2367477 - ( 7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar )	11,896.00
02	17-08-2023	cheque	57869/01	<b>Cheque no</b> : 467912 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 2367477 - ( 7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar )	11,950.00



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## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	AD037B018641	05-07-2023	RMR	36,875.00	2,649.50 Rate - 10%	0.00	10,380.00	23,845.50	23,845.50	0.00		
<b>Total</b>				<b>36,875.00</b>	<b>2,649.50</b>	<b>0.00</b>	<b>10,380.00</b>	<b>23,845.50</b>	<b>23,845.50</b>	<b>0.00</b>		

