



Customer : THUSHARA MOTORS (ARALAGANVILA)
 Customer Code/Grade/Narration : th79 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-68/th79-20/57868 Create date : 01 - August - 2023
 Present count : 1 Rep confirm date : 01 - August - 2023

RMR-68/th79-20/57868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	12,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,560.00
Receivable total			12,558.75
OVAR PAYMENT		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57868	Deposit date : 21-07-2023 Bank account : Sampath - 012710005336 Delay reason : NOT SIGNAL CONNECTION	12,560.00



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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	AD037B018654	05-07-2023	RMR	19,850.00	2,216.25 Rate - 15%	0.00	5,075.00	12,558.75	12,558.75	0.00		
Total				19,850.00	2,216.25	0.00	5,075.00	12,558.75	12,558.75	0.00		

