



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 : APPROVED SUMMARY FROM VERIFICATION 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 |
| OVEAR 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 | | |

