



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-96/th79-22/59566 Create date : 23 - August - 2023
 Present count : 2 Rep confirm date : 07 - September - 2023

RMR-96/th79-22/59566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	80,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,200.00
Receivable total			80,189.00
		O/P	Over payments 11.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	59566	Deposit date : 31-07-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	80,200.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B019054	21-07-2023	RMR	44,415.00	6,006.00 Rate - 15%	0.00	4,375.00	34,034.00	34,034.00	0.00		
02	AD037B019116	24-07-2023	RMR	54,300.00	8,145.00 Rate - 15%	0.00	0.00	46,155.00	46,155.00	0.00		
Total				98,715.00	14,151.00	0.00	4,375.00	80,189.00	80,189.00	0.00		

