



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-111/th79-23/60784
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

RMR-111/th79-23/60784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	15,948.00
Credit Balance	0		
Error Correction	0		
Received total			15,948.00
Receivable total			15,948.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	60784	Cheque no : 168996 Cheque present date : 26-09-2023 Bank / Branch : 193010000097 - (7083 - HNB / 193 - Aralaganwila)	15,948.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD037B019692	16-08-2023	RMR	23,620.00	1,772.00 Rate - 10%	0.00	5,900.00	15,948.00	15,948.00	0.00		
Total				23,620.00	1,772.00	0.00	5,900.00	15,948.00	15,948.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY