



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-177/th79-27/64213  
 Present count : 1

Create date : 26 - October - 2023  
 Rep confirm date : 26 - October - 2023

**RMR-177/th79-27/64213****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 14 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	09-10-2023	147,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,100.00
Receivable total			147,041.50
		o/p	Over payments 58.50

**SETTLEMENT OUTLINE - ( Average date :09-10-2023 )**

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64213/04	<b>Deposit date</b> : 22-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	22,800.00
02	26-10-2023	IBT	64213/03	<b>Deposit date</b> : 02-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	27,700.00
03	26-10-2023	IBT	64213/02	<b>Deposit date</b> : 16-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	76,600.00
04	26-10-2023	IBT	64213/01	<b>Deposit date</b> : 16-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	20,000.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020261	11-09-2023	RMR	26,760.00	4,014.00 Rate - 15%	0.00	0.00	22,746.00	22,746.00	0.00		d/d2023.09.12
02	AD037B020794	25-09-2023	RMR	65,350.00	9,802.50 Rate - 15%	0.00	0.00	55,547.50	55,547.50	0.00		d/d 2023/10/09
03	AD037B020831	25-09-2023	RMR	32,520.00	4,878.00 Rate - 15%	0.00	0.00	27,642.00	27,642.00	0.00		2023/10/09
04	AD037B020994	02-10-2023	RMR	26,160.00	3,924.00 Rate - 15%	0.00	0.00	22,236.00	22,236.00	0.00		2023/10/06
05	AD037B021002	03-10-2023	RMR	22,200.00	3,330.00 Rate - 15%	0.00	0.00	18,870.00	18,870.00	0.00		2023/10/06
<b>Total</b>				<b>172,990.00</b>	<b>25,948.50</b>	<b>0.00</b>	<b>0.00</b>	<b>147,041.50</b>	<b>147,041.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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