



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-264/th79-35/70047
Present count : 1

Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

RMR-264/th79-35/70047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	97,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,600.00
Receivable total			97,588.50
OP		Over payments	11.50

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	IBT	70047	Deposit date : 09-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	97,600.00



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SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD037B022882	28-11-2023	RMR	37,400.00	5,610.00 Rate - 15%	0.00	0.00	31,790.00	31,790.00	0.00		
02	AD037B023056	06-12-2023	RMR	77,410.00	11,611.50 Rate - 15%	0.00	0.00	65,798.50	65,798.50	0.00		
Total				114,810.00	17,221.50	0.00	0.00	97,588.50	97,588.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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