



Customer : \*ANTHANIS WORK SHOP(TRINCOMALEE)  
Customer Code/Grade/Narration : AN37 / E / Cash First  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-3/AN37-1/52121 Create date : 29 - April - 2023  
Present count : 1 Rep confirm date : 08 - May - 2023

## RMR-3/AN37-1/52121

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	224,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,600.00
Receivable total			224,598.00
over payment		Over payments	2.00

## SETTLEMENT OUTLINE - ( Average date :04-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52121	<b>Deposit date</b> : 04-04-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	224,600.00



