



Customer : *ARIYAPALA MOTORS (PADIYATHALAWA)
 Customer Code/Grade/Narration : AR34 / C / 10 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-54/AR34-3/57142 Create date : 20 - July - 2023
 Present count : 1 Rep confirm date : 20 - July - 2023

RMR-54/AR34-3/57142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	13,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,112.00
Receivable total			13,112.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57142	Deposit date : 18-07-2023 Bank account : Bank of Ceylon - 3002378	13,112.00

