



Customer : *DHANANJAYA MOTORS(DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : DA56 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-114/DA56-3/60789
Present count : 3

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

RMR-114/DA56-3/60789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	6,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,880.00
Receivable total			6,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60789	Deposit date : 08-09-2023 Bank account : Sampath - 012710005336	6,880.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 10:04:06	Udari Prabodhika verification team	Product Discount Can't Allowed.July Sale Rs.26,890.00

