



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-240/DA56-5/68602 Create date : 27 - December - 2023
 Present count : 1 Rep confirm date : 29 - December - 2023

RMR-240/DA56-5/68602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2023	26,325.00
Credit Balance	0		
Error Correction	0		
Received total			26,325.00
Receivable total			26,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque	68602	Cheque no : 365458 Cheque present date : 26-12-2023 Bank / Branch : 0091861817 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	26,325.00

