



Customer : DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : DH05 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-202/DH05-18/65962
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

RMR-202/DH05-18/65962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	12,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,530.00
Receivable total			12,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65962	Deposit date : 10-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : CASTERMER DELAY	12,530.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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