



Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-139/JM04-46/61982
Present count : 2

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

RMR-139/JM04-46/61982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	90,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,720.00
Receivable total			90,719.00
o/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	61982	Deposit date : 26-09-2023 Bank account : Bank of Ceylon - 3002378	90,720.00

