



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-184/JM04-51/64951      Create date : 07 - November - 2023  
 Present count : 1      Rep confirm date : 07 - November - 2023

## RMR-184/JM04-51/64951

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	35,770.00
Cheques Payments	0		
Credit Balance	1	26-09-2023	8,541.00
Error Correction	0		
Received total			44,311.00
Receivable total			44,307.00
		o/p	Over payments 4.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009698/ Inv. No.AD037B019387	<b>Credit note no</b> : AD037C003014 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	8,541.00
02	07-11-2023	IBT	64951	<b>Deposit date</b> : 19-09-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	35,770.00



