



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003014 Credit note date : 2023-09-26 Credit note Rep code : RMR Reason : Settled Bill Return	8,541.00
02	07-11-2023	IBT	64951	Deposit date : 19-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	35,770.00

