



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-273/JM04-55/70271 Create date : 17 - January - 2024
 Present count : 2 Rep confirm date : 17 - January - 2024

RMR-273/JM04-55/70271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	185,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,250.00
Receivable total			185,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70271	Deposit date : 09-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	185,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 12:32:58	Thilini receiving team	correct IBT amount should be 185,250

