



Customer : K.B.MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-17/KB02-12/53832
Present count : 2

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

RMR-17/KB02-12/53832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	23,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,340.00
Receivable total			23,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53832	Deposit date : 16-03-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	23,340.00



Customer : K.B.MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-17/KB02-12/53832 Create date : 29 - May - 2023
Present count : 2 Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B015954	08-03-2023	RMR	30,940.00	0.00	0.00	7,600.00	23,340.00	23,340.00	0.00	A03-Part Payment	
Total				30,940.00	0.00	0.00	7,600.00	23,340.00	23,340.00	0.00		



Customer : K.B.MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-17/KB02-12/53832
Present count : 2

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY