



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-166/KB02-14/63313
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 08 - November - 2023

RMR-166/KB02-14/63313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	41,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,850.00
Receivable total			41,841.25
O/P		Over payments	8.75

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	63313	Deposit date : 19-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	41,850.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020348	14-09-2023	RMR	56,270.00	7,383.75 Rate - 15%	0.00	7,045.00	41,841.25	41,841.25	0.00		
Total				56,270.00	7,383.75	0.00	7,045.00	41,841.25	41,841.25	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY