



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-187/KB02-15/65080 Create date : 08 - November - 2023
 Present count : 1 Rep confirm date : 08 - November - 2023

RMR-187/KB02-15/65080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2023	58,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,820.00
Receivable total			58,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65080	Deposit date : 30-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	9,290.00
02	08-11-2023	IBT	65080	Deposit date : 24-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	49,530.00

