



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-230/KB02-16/67543 Create date : 10 - December - 2023
 Present count : 1 Rep confirm date : 10 - December - 2023

RMR-230/KB02-16/67543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	16,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,260.00
Receivable total			16,256.25
		op	Over payments 3.75

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67543	Deposit date : 06-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	16,260.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022919	30-11-2023	RMR	19,125.00	2,868.75 Rate - 15%	0.00	0.00	16,256.25	16,256.25	0.00		
Total				19,125.00	2,868.75	0.00	0.00	16,256.25	16,256.25	0.00		

