



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  
Present count : 1

Create date : 10 - December - 2023  
Rep confirm date : 10 - December - 2023

## RMR-230/KB02-16/67543

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 06-12-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	16,260.00



