



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-231/KB02-17/67544
Present count : 1

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

RMR-231/KB02-17/67544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	67,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,000.00
Receivable total			67,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67544	Deposit date : 15-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	67,000.00



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-231/KB02-17/67544 Create date : 10 - December - 2023
Present count : 1 Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD037B022112	08-11-2023	RMR	79,495.00	11,823.75 Rate - 15%	0.00	670.00	67,001.25	67,000.00	1.25	A03-Part Payment	
Total				79,495.00	11,823.75	0.00	670.00	67,001.25	67,000.00	1.25		



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-231/KB02-17/67544 Create date : 10 - December - 2023
Present count : 1 Rep confirm date : 10 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY