



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-327/KB02-20/73081 Create date : 20 - February - 2024
 Present count : 1 Rep confirm date : 20 - February - 2024

RMR-327/KB02-20/73081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	04-02-2024	106,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,860.00
Receivable total			106,859.75
op Over payments			0.25

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73081/5	Deposit date : 19-02-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	2,040.00
02	20-02-2024	IBT	73081/4	Deposit date : 31-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	33,702.00
03	20-02-2024	IBT	73081/3	Deposit date : 31-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	14,622.00
04	20-02-2024	IBT	73081/2	Deposit date : 31-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	33,936.00
05	20-02-2024	IBT	73081/1	Deposit date : 19-02-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	22,560.00

