



Customer : \*KRISHNA CYCLE STORES(TRINCOMALEE)  
 Customer Code/Grade/Narration : KR08 / A / 60 days credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-227/KR08-3/67510 Create date : 08 - December - 2023  
 Present count : 2 Rep confirm date : 31 - December - 2023

## RMR-227/KR08-3/67510

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 1 | 21-11-2023   | 92,724.00          |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 92,724.00          |
| Receivable total |   |              | 92,723.45          |
|                  |   | OP           | Over payments 0.55 |

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 08-12-2023   | IBT  | 67510       | <b>Deposit date :</b> 21-11-2023<br><b>Bank account :</b> Bank of Ceylon - 3002378<br><b>Delay reason :</b> not send advice note | 92,724.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team          | Remark                                  |
|------------------------|---------------------------|---|
| 2024-01-09<br>14:10:23 | Thilini<br>receiving team | Need customer rubber stamp on bank slip |



