



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration : MA117 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-53/MA117-1/57141
Present count : 2

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

RMR-53/MA117-1/57141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	27,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,845.00
Receivable total			27,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	IBT	57141	Deposit date : 19-07-2023 Bank account : Sampath - 012710005336	27,845.00

