



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-172/MA117-7/63905
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

RMR-172/MA117-7/63905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	393,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			393,420.00
Receivable total			393,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63905	Deposit date : 20-10-2023 Bank account : Bank of Ceylon - 3002378	393,420.00

