



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-247/MA117-11/69001 Create date : 31 - December - 2023  
 Present count : 2 Rep confirm date : 31 - December - 2023

## RMR-247/MA117-11/69001

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	109,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,000.00
Receivable total			108,998.50
		OP	Over payments 1.50

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	69001	<b>Deposit date</b> : 11-12-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	109,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 16:05:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 109,000.00



