



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-269/MA117-12/70057 Create date : 15 - January - 2024
 Present count : 2 Rep confirm date : 15 - January - 2024

RMR-269/MA117-12/70057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	453,658.00
Cheques Payments	0		
Credit Balance	1	18-01-2024	5,187.50
Error Correction	0		
Received total			458,845.50
Receivable total			458,840.50
		OP	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011068/ Inv. No.AD037B020772	Credit note no : AD037C003576 Credit note date : 2024-01-18 Credit note Rep code : RMR Reason : Settled Bill Return	5,187.50
02	15-01-2024	IBT	70057/2	Deposit date : 05-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	8,590.00
03	15-01-2024	IBT	70057	Deposit date : 16-01-2024 Bank account : Bank of Ceylon - 3002378	445,068.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 21:29:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 445,068.00



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY