



Customer : NISRIYA MOTORS (KINNIYA)
 Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-94/NI48-41/59442 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

RMR-94/NI48-41/59442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	25,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,960.00
Receivable total			25,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59442	Deposit date : 18-08-2023 Bank account : Sampath - 012710005336	25,960.00

