



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-126/NI48-45/61140
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

RMR-126/NI48-45/61140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	51,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,670.00
Receivable total			51,667.25
o/p		Over payments	2.75

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61140	Deposit date : 15-09-2023 Bank account : Sampath - 012710005336	51,670.00

