



Customer : *NISRIYA MOTORS (KINNIYA)
 Customer Code/Grade/Narration : NI48 / A / 60 days credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-168/NI48-47/63459
 Present count : 2

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

RMR-168/NI48-47/63459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	274,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			274,613.00
Receivable total			274,613.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63459	Deposit date : 13-10-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	274,613.00

