



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-186/NI48-50/64969 Create date : 07 - November - 2023
 Present count : 2 Rep confirm date : 27 - November - 2023

RMR-186/NI48-50/64969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2023	195,358.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,358.00
Receivable total			195,358.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	64969/02	Deposit date : 09-11-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	21,810.00
02	07-11-2023	IBT	64969	Deposit date : 31-10-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	173,548.00

