



Customer : *NILMI AUTO CLEAN(DAMANA)
 Customer Code/Grade/Narration : NI87 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-295/NI87-4/71564 Create date : 03 - February - 2024
 Present count : 1 Rep confirm date : 03 - February - 2024

RMR-295/NI87-4/71564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	8,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,874.00
Receivable total			8,874.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	IBT	71564	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727	8,874.00

