



Customer : *PRASANNA MOTORS (HINGURANA)
 Customer Code/Grade/Narration : PR66 / C / 10 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-29/PR66-1/55126 Create date : 20 - June - 2023
 Present count : 1 Rep confirm date : 20 - June - 2023

RMR-29/PR66-1/55126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-06-2023	123,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,000.00
Receivable total			122,914.40
over payment.		Over payments	85.60

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55126-02	Deposite date : 12-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : CASTEMER DELAY	3,000.00
02	20-06-2023	IBT	55126-01	Deposite date : 13-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : CASTEMER DELAY	120,000.00

