



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-118/PR66-3/60966  
Present count : 2

Create date : 13 - September - 2023  
Rep confirm date : 15 - September - 2023

## RMR-118/PR66-3/60966

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	47,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,200.00
Receivable total			47,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	60966	<b>Deposit date</b> : 07-09-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	47,200.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY