



Customer : \*PRASANNA MOTORS (HINGURANA)  
 Customer Code/Grade/Narration : PR66 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-190/PR66-7/65395 Create date : 13 - November - 2023  
 Present count : 1 Rep confirm date : 13 - November - 2023

## RMR-190/PR66-7/65395

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	33,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,200.00
Receivable total			32,130.00
		OP	Over payments 1,070.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65395	<b>Deposit date</b> : 10-11-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	33,200.00



