



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-235/PR66-9/68005
Present count : 1

Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

RMR-235/PR66-9/68005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	63,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,100.00
Receivable total			63,063.00
OP		Over payments	37.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68005	Deposit date : 13-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	63,100.00

