



Customer : *PRADIP MOTORS(KANTHALE)
 Customer Code/Grade/Narration : PR67 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-163/PR67-1/63175
 Present count : 1

Create date : 13 - October - 2023
 Rep confirm date : 18 - October - 2023

RMR-163/PR67-1/63175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-11-2023	122,202.00
Credit Balance	0		
Error Correction	0		
Received total			122,202.00
Receivable total			122,202.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63175/02	Cheque no : 000025 Cheque present date : 11-11-2023 Bank / Branch : 017250007078 - (7278 - SAMPATH BANK / 172 - Kantale)	56,844.00
02	18-10-2023	cheque	63175/01	Cheque no : 000024 Cheque present date : 03-11-2023 Bank / Branch : 017250007078 - (7278 - SAMPATH BANK / 172 - Kantale)	65,358.00

