



Customer : \*REEZMA MOTORS (KALMUNAI)  
 Customer Code/Grade/Narration : RE18 / A / 60 days credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-37/RE18-30/55372  
 Present count : 5

Create date : 23 - June - 2023  
 Rep confirm date : 01 - August - 2023

## RMR-37/RE18-30/55372

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-07-2023	194,000.00
Cheques Payments	9	05-09-2023	628,929.00
Credit Balance	0		
Error Correction	0		
Received total			822,929.00
Receivable total			822,924.00
		o/p	Over payments 5.00

## SETTLEMENT OUTLINE - ( Average date :27-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	55372/10	Deposite date : 26-07-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	183,200.00
02	28-08-2023	IBT	55372/11	Deposite date : 24-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	10,800.00
03	28-08-2023	cheque	55372/09	Cheque no : 125205 Cheque present date : 21-08-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	42,390.00
04	28-08-2023	cheque	55372/08	Cheque no : 125206 Cheque present date : 29-08-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	85,000.00
05	28-08-2023	cheque	55372/07	Cheque no : 125207 Cheque present date : 31-08-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	85,000.00
06	28-08-2023	cheque	55372/06	Cheque no : 125208 Cheque present date : 02-09-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	86,725.00



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	Entered Date	Type	Description	More details	Amount
07	28-08-2023	cheque	55372/05	<b>Cheque no</b> : 125209 <b>Cheque present date</b> : 05-09-2023 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	75,000.00
08	28-08-2023	cheque	55372/4	<b>Cheque no</b> : 125210 <b>Cheque present date</b> : 09-09-2023 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	75,000.00
09	28-08-2023	cheque	55372/03	<b>Cheque no</b> : 125211 <b>Cheque present date</b> : 16-09-2023 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	75,000.00
10	28-08-2023	cheque	55372/02	<b>Cheque no</b> : 125212 <b>Cheque present date</b> : 11-09-2023 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	72,486.00
11	28-08-2023	cheque	55372/01	<b>Cheque no</b> : 125213 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	32,328.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-04 13:06:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/07/2023 according to the bank statement. = 183,200.00



