



Customer : RIENZIE MOTORS (DANKOTUWA)
 Customer Code/Grade/Narration : RI25 / A / 60 days credit
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-70/RI25-74/73800 Create date : 29 - February - 2024
 Present count : 1 Rep confirm date : 29 - February - 2024

TUC-70/RI25-74/73800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	68,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,766.00
Receivable total			68,765.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73800	Deposite date : 29-02-2024 Bank account : SAMPATH - 012710005727	68,766.00

