



Customer : *RUWANPURA MOTORS(BALANGODA)
 Customer Code/Grade/Narration : RU10 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1891/RU10-19/68624
 Present count : 2

Create date : 27 - December - 2023
 Rep confirm date : 27 - December - 2023

MAT-1891/RU10-19/68624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	188,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,500.00
Receivable total			188,478.45
over			Over payments 21.55

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

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68624-1	Deposite date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	188,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 14:28:32	Thilini receiving team	Need a customer rubber stamp

