



Customer : \*S.D.B.MOTORS(DAMANEWELA)  
 Customer Code/Grade/Narration : SD10 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-93/SD10-4/59436 Create date : 22 - August - 2023  
 Present count : 1 Rep confirm date : 22 - August - 2023

## RMR-93/SD10-4/59436

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	114,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,646.00
Receivable total			114,646.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59436	<b>Deposit date</b> : 14-08-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	114,646.00



