



Customer : *SUMANASIRI MOTORS(PADIYATHALAWA)
 Customer Code/Grade/Narration : SU112 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-253/SU112-8/69009 Create date : 31 - December - 2023
 Present count : 1 Rep confirm date : 31 - December - 2023

RMR-253/SU112-8/69009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	2,410.00
Cheques Payments	0		
Credit Balance	1	07-11-2023	15,682.50
Error Correction	0		
Received total			18,092.50
Receivable total			18,092.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010177/ Inv. No.AD037B021043	Credit note no : AD037C003237 Credit note date : 2023-11-07 Credit note Rep code : RMR Reason : Settled Bill Return	15,682.50
02	31-12-2023	IBT	69009	Deposit date : 19-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : CASTEMER DELAY	2,410.00

