



Customer : *TIME AUTOMOTIVE(MUTHUR)
 Customer Code/Grade/Narration : TI01 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-301/TI01-2/71587 Create date : 04 - February - 2024
 Present count : 1 Rep confirm date : 04 - February - 2024

RMR-301/TI01-2/71587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	143,802.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,802.00
Receivable total			143,802.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71587	Deposit date : 01-01-2024 Bank account : Sampath - 012710005336 Delay reason : not send advice note	143,802.00

