



Customer : UDARA MOTORS ( AMPARA )  
 Customer Code/Grade/Narration : UD14 / A / 60 days credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-1/UD14-30/50889 Create date : 27 - March - 2023  
 Present count : 3 Rep confirm date : 27 - March - 2023

## RMR-1/UD14-30/50889

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	80,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,145.00
Receivable total			80,144.80
over payment		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	50889	<b>Deposit date</b> : 16-03-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : CASTEMER DELAY	80,145.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 09:13:23	Sewmini Tharushika receiving team	Entered payment mode is wrong (cash) correct payment mode is IBT
2023-03-28 11:02:49	Sewmini Tharushika receiving team	Need payment advice.



