

Customer

Customer Code/Grade/Narration

Rep's name

: *WEERASIRI MOTORS (UHANA)

: WE03 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-260/WE03-38/69286

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

RMR-260/WE03-38/69286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2024	60,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,100.00
Receivable total			60,012.00
OP		Over payments	88.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69286/2	Deposit date : 04-01-2024 Bank account : Bank of Ceylon - 3002378	5,100.00
02	04-01-2024	IBT	69286/1	Deposit date : 03-01-2024 Bank account : Sampath - 012710005336	55,000.00



NOT USE

Customer	: *WEERASIRI MOTORS (UHANA)		
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Summary sheet no	: RMR-260/WE03-38/69286	Create date	: 04 - January - 2024
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Present count : 1 Rep confirm date : 04 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY