



Customer : \*WIHANGA T.V.S(ARALAGANWILA)  
Customer Code/Grade/Narration : WI49 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-152/WI49-1/62771  
Present count : 2

Create date : 09 - October - 2023  
Rep confirm date : 23 - October - 2023

## RMR-152/WI49-1/62771

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	12,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,945.00
Receivable total			12,495.00
O/P		Over payments	450.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	62771	<b>Deposit date</b> : 13-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	12,945.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-28 08:49:01	Ajith Uberanaya receiving team	This IBT summary amount is wrong. It should be corrected as Rs. 12,945.00 according to the bank slip & bank statement. = 12,995.00



