



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 Create date : 09 - October - 2023
 Present count : 2 Rep confirm date : 23 - October - 2023

RMR-152/WI49-1/62771

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336 Delay reason : 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

