



Customer : \*NEW S.T.B. MOTORS ( TRICOMALEE )  
Customer Code/Grade/Narration : ns23 / A / 60 days credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-69/ns23-1/57869 Create date : 01 - August - 2023  
Present count : 2 Rep confirm date : 10 - August - 2023

**RMR-69/ns23-1/57869**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-09-2023	23,846.00
Credit Balance	0		
Error Correction	0		
Received total			23,846.00
Receivable total			23,845.50
OVEAR PAYMENT		Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque	57869/02	Cheque no : 467913 Cheque present date : 17-09-2023 Bank / Branch : 2367477 - ( 7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar )	11,896.00
02	17-08-2023	cheque	57869/01	Cheque no : 467912 Cheque present date : 10-09-2023 Bank / Branch : 2367477 - ( 7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar )	11,950.00



