



Customer : A.K.R. MOTORS (KILINCHCHI)  
Customer Code/Grade/Narration : AK03 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-659/AK03-9/55851      Create date : 04 - July - 2023  
Present count : 4      Rep confirm date : 04 - July - 2023

## SIV-659/AK03-9/55851

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 27-06-2023   | 199,820.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 199,820.00 |
| Receivable total |   |              | 199,820.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-06-2023 )

|    | Entered Date | Type | Description          | More details   | Amount     |
|----|--------------|------|----------------------|--|------------|
| 01 | 04-07-2023   | IBT  | SIV-659/AK03-9/55851 | <b>Deposit date</b> : 27-06-2023<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : payment advice delay | 199,820.00 |



