



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1316/RK01-77/22112
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

ALP-1316/RK01-77/22112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	241,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,170.00
Receivable total			241,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22112-10349	Deposit date : 18-08-2021 Bank account : HNB - 6010002906	241,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-12 15:33:36	Jayani Ruwanpathirana verification team	Pending discount approval



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ASSIGNED TO
139 - dilukshi

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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