



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

Summary sheet no : MVL-1373/RK01-127/29280
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

MVL-1373/RK01-127/29280

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	102,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,950.00
Receivable total			102,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	IBT	29280	Deposit date : 04-01-2022 Bank account : HNB - 6010002906	102,950.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B119664	01-12-2021	MVL	22,850.00	1,828.00	21,020.00	0.00	2.00	2.00	0.00		
02	AD057B120827	22-12-2021	MVL	111,900.00	8,952.00 Rate - 8%	0.00	0.00	102,948.00	102,948.00	0.00		
Total				134,750.00	10,780.00	21,020.00	0.00	102,950.00	102,950.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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