



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-1431/RK01-144/30919
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

MVL-1431/RK01-144/30919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2022	69,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,950.00
Receivable total			69,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30919/1	Deposit date : 07-02-2022 Bank account : HNB - 6010002906	56,800.00
02	08-02-2022	IBT	30919	Deposit date : 01-02-2022 Bank account : HNB - 6010002906	13,150.00



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD057B123094	27-01-2022	MVL	14,300.00	1,144.00 Rate - 8%	0.00	0.00	13,156.00	13,156.00	0.00		
02	AD057B123315	01-02-2022	MVL	46,040.00	3,683.20 Rate - 8%	0.00	0.00	42,356.80	42,356.80	0.00		
03	AD057B123398	02-02-2022	MVL	15,700.00	1,256.00 Rate - 8%	0.00	0.00	14,444.00	14,437.20	6.80	A05-Discount Error	
Total				76,040.00	6,083.20	0.00	0.00	69,956.80	69,950.00	6.80		



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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