



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-1432/RK01-145/30920 Create date : 08 - February - 2022
Present count : 1 Rep confirm date : 08 - February - 2022

MVL-1432/RK01-145/30920
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	1,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,960.00
Receivable total			1,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30920	Deposit date : 25-01-2022 Bank account : HNB - 6010002906 Delay reason : Q	1,960.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD057B122623	21-01-2022	MVL	2,130.00	170.40 Rate - 8%	0.00	0.00	1,959.60	1,959.60	0.00		
02	AD057B123398	02-02-2022	MVL	15,700.00	1,256.00	0.00	0.00	14,444.00	0.40	14,443.60	A03-Part Payment	
Total				17,830.00	1,426.40	0.00	0.00	16,403.60	1,960.00	14,443.60		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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