



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

Summary sheet no : SRA-826/RK01-148/31583
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SRA-826/RK01-148/31583

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-01-2022	4,515.00
Error Correction	0		
Received total			4,515.00
Receivable total			4,515.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038529/ Inv. No.AD009B173982	Credit note no : AD009C008309 Credit note date : 2022-01-30 Credit note Rep code : SRA Reason : Settled Bill Return	4,515.00



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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