



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-1499/RK01-154/31937
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

MVL-1499/RK01-154/31937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	120,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,700.00
Receivable total			120,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31937	Deposit date : 21-02-2022 Bank account : HNB - 6010002906	120,700.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123949	12-02-2022	MVL	131,200.00	10,496.00 Rate - 8%	0.00	0.00	120,704.00	120,700.00	4.00	A03-Part Payment	
Total				131,200.00	10,496.00	0.00	0.00	120,704.00	120,700.00	4.00		



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ASSIGNED TO
159 - Rashmika

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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