



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

Summary sheet no : ALP-2020/RK01-157/32294  
Present count : 1

Create date : 03 - March - 2022  
Rep confirm date : 03 - March - 2022

## ALP-2020/RK01-157/32294

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	107,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,000.00
Receivable total			107,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32294-1	Deposit date : 02-03-2022 Bank account : HNB - 6010002906	107,000.00





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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