



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-2051/RK01-159/32654
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 09 - March - 2022

ALP-2051/RK01-159/32654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	76,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,300.00
Receivable total			76,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	IBT	32654-1	Deposit date : 08-03-2022 Bank account : HNB - 6010002906	76,300.00



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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