



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 : 4

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

ALP-2051/RK01-159/32654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-23 10:35:32	Udari Prabodhika verification team	(AD057D002147) Prepare summary without RTN cheque charges
2022-03-12 12:59:21	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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