



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-887/RK01-161/33103 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

SRA-887/RK01-161/33103

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	01-03-2022	15,952.80
Error Correction	0		
Received total			15,952.80
Receivable total			15,952.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002514/ Inv. No.AD203B027652	Credit note no : AD203C000594 Credit note date : 2022-03-01 Credit note Rep code : SRA Reason : Settled Bill Return	15,952.80

