



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-961/RK01-172/35628
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SRA-961/RK01-172/35628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	10,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,600.00
Receivable total			10,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35628	Deposit date : 04-05-2022 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	10,600.00



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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