



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

Summary sheet no : MVL-1605/RK01-177/36218
Present count : 1

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

MVL-1605/RK01-177/36218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	292,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,400.00
Receivable total			292,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36218	Deposite date : 04-05-2022 Bank account : HNB - 6010002906 Delay reason : visit day	292,400.00



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

Summary sheet no : MVL-1605/RK01-177/36218
Present count : 1

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

SELECTED INVOICES - (Average date : 23-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B008162	23-12-2021	ALP	25,200.00	0.00	11,404.01	0.00	13,795.99	5,716.20	8,079.79	A03-Part Payment	
02	AD057B125531	29-04-2022	MVL	314,420.00	34,893.00 IW	0.00	0.00	279,527.00	279,527.00	0.00		
03	AD057B125693	05-05-2022	MVL	96,120.00	10,573.20	0.00	0.00	85,546.80	7,156.80	78,390.00	A03-Part Payment	
Total				435,740.00	45,466.20	11,404.01	0.00	378,869.79	292,400.00	86,469.79		



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

Summary sheet no : MVL-1605/RK01-177/36218 Create date : 03 - June - 2022
Present count : 1 Rep confirm date : 03 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY