



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 : 3 Rep confirm date : 03 - June - 2022

MVL-1605/RK01-177/36218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 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	Deposit date : 04-05-2022 Bank account : HNB - 6010002906 Delay reason : visit day	292,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-30 11:42:21	Rashmika verification team	Rejected (Discount problem)
2022-06-15 10:08:18	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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