



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-1615/RK01-179/36457 Create date : 08 - June - 2022
Present count : 1 Rep confirm date : 08 - June - 2022

MVL-1615/RK01-179/36457
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	110,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,000.00
Receivable total			110,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36457	Deposit date : 06-06-2022 Bank account : HNB - 6010002906	110,000.00



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SELECTED INVOICES - (Average date : 10-04-2022)

##	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	AD057B123398	02-02-2022	MVL	15,700.00	1,256.00	14,437.60	0.00	6.40	6.40	0.00	A05-Discount Error	
02	AD057B123949	12-02-2022	MVL	131,200.00	10,496.00	120,700.00	0.00	4.00	4.00	0.00	A05-Discount Error	
03	AD057B126020	02-06-2022	MVL	118,260.00	13,008.60 Rate - 11%	0.00	0.00	105,251.40	105,251.40	0.00		
04	AD009B247461	06-06-2022	SRA	35,905.00	0.00	0.00	0.00	35,905.00	4,738.20	31,166.80	A03-Part Payment	
Total				301,065.00	24,760.60	135,137.60	0.00	141,166.80	110,000.00	31,166.80		



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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