



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

Summary sheet no : ALP-2485/RK01-195/37982 Create date : 20 - July - 2022
 Present count : 2 Rep confirm date : 20 - July - 2022

ALP-2485/RK01-195/37982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	231,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,100.00
Receivable total			231,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37982-1	Deposit date : 20-07-2022 Bank account : HNB - 6010002906	231,100.00



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Create date : 20 - July - 2022
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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