



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-1639/RK01-196/38015
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

MVL-1639/RK01-196/38015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	1,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,200.00
Receivable total			1,187.50
P/p		Over payments	12.50

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

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38015	Deposit date : 20-07-2022 Bank account : HNB - 6010002906	1,200.00



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SELECTED INVOICES - (Average date : 18-07-2022)

##	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	AD057B126678	18-07-2022	MVL	1,250.00	62.50 Rate - 5%	0.00	0.00	1,187.50	1,187.50	0.00		
Total				1,250.00	62.50	0.00	0.00	1,187.50	1,187.50	0.00		



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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