



Customer : R.K. MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : RK01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1085/RK01-218/39816  
Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

## SRA-1085/RK01-218/39816

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	291,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			291,900.00
Receivable total			291,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39816	Deposit date : 29-08-2022 Bank account : HNB - 6010002906	291,900.00



