



Customer : R.K. MOTORS ( JAFFNA )  
 Customer Code/Grade/Narration : RK01 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3011/RK01-254/44287      Create date : 15 - November - 2022  
 Present count : 2      Rep confirm date : 17 - November - 2022

## ALP-3011/RK01-254/44287

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	450,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450,420.00
Receivable total			450,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44287-1	Deposit date : 14-11-2022 Bank account : HNB - 6010002906	450,420.00





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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