



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

Summary sheet no : ALP-3606/RK01-293/51674  
Present count : 2

Create date : 20 - April - 2023  
Rep confirm date : 24 - April - 2023

## ALP-3606/RK01-293/51674

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	33,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,260.00
Receivable total			33,256.80
O/P		Over payments	3.20

## SETTLEMENT OUTLINE - ( Average date :19-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51674	Deposit date : 19-04-2023 Bank account : HNB - 6010002906	33,260.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-25 09:20:11	Sewmini Tharushika receiving team	IBT date is wrong (2023-04-17) Correct IBT date (2023-04-19)





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY