



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

Summary sheet no : ALP-4158/RK01-354/59695      Create date : 24 - August - 2023  
 Present count : 1      Rep confirm date : 24 - August - 2023

## ALP-4158/RK01-354/59695

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	381,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			381,450.00
Receivable total			381,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59695-1	<b>Deposit date :</b> 17-08-2023 <b>Bank account :</b> HNB - 6010002906	381,450.00





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ASSIGNED TO  
159 - Rashmika

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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