



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

Summary sheet no : ALP-4347/RK01-384/63412
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

ALP-4347/RK01-384/63412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	377,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			377,130.00
Receivable total			377,129.30
		o/p	Over payments 0.70

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63412	Deposit date : 13-10-2023 Bank account : HNB - 6010002906	377,130.00



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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