



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

Summary sheet no : ALP-4437/RK01-394/65481  
 Present count : 1

Create date : 14 - November - 2023  
 Rep confirm date : 14 - November - 2023

## ALP-4437/RK01-394/65481

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-10-2023	516,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			516,850.00
Receivable total			516,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65481-2	Deposite date : 01-11-2023 Bank account : HNB - 6010002906 Delay reason : ,	66,000.00
02	14-11-2023	IBT	65481-1	Deposite date : 30-10-2023 Bank account : HNB - 6010002906 Delay reason : .	450,850.00





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ASSIGNED TO  
139 - dilukshi

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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