



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-217/RK01-404/66459
Present count : 1

Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

TMC-217/RK01-404/66459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	170,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,540.00
Receivable total			170,538.75
over paid		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	IBT	66459	Deposit date : 21-11-2023 Bank account : HNB - 6010002906	170,540.00



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ASSIGNED TO
197 - Dilki 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