



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

Summary sheet no : TMC-220/RK01-406/66463
 Present count : 1

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

TMC-220/RK01-406/66463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	155,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,880.00
Receivable total			155,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	IBT	66463	Deposit date : 20-11-2023 Bank account : HNB - 6010002906	155,880.00



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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