



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 : APPROVED SUMMARY FROM VERIFICATION 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





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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY