



Customer : R.K. MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : RK01 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-21/RK01-230/41248  
Present count : 1

Create date : 20 - September - 2022  
Rep confirm date : 20 - September - 2022

## AJI-21/RK01-230/41248

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	197,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,670.00
Receivable total			197,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	aji-21/rko1	Deposit date : 20-09-2022 Bank account : HNB - 6010002906	197,670.00



Customer : R.K. MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : RK01 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-21/RK01-230/41248  
Present count : 1

Create date : 20 - September - 2022  
Rep confirm date : 20 - September - 2022

## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B128862	16-09-2022	AJI	212,550.00	14,878.50 Rate - 7%	0.00	0.00	197,671.50	197,670.00	1.50	A03-Part Payment	
<b>Total</b>				<b>212,550.00</b>	<b>14,878.50</b>	<b>0.00</b>	<b>0.00</b>	<b>197,671.50</b>	<b>197,670.00</b>	<b>1.50</b>		



Customer : R.K. MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : RK01 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-21/RK01-230/41248  
Present count : 1

Create date : 20 - September - 2022  
Rep confirm date : 20 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY