



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

Summary sheet no : AJI-45/RK01-238/42395
 Present count : 2

Create date : 09 - October - 2022
 Rep confirm date : 09 - October - 2022

AJI-45/RK01-238/42395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	18,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,135.00
Receivable total			18,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42395	Deposit date : 04-10-2022 Bank account : HNB - 6010002906	18,135.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 14:15:17	Imali Madushika receiving team	18135.00-Need complete customer payment advice details



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129604	29-09-2022	AJI	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
Total				19,500.00	1,365.00	0.00	0.00	18,135.00	18,135.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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