



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

Summary sheet no : AJI-57/RK01-240/42870
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

AJI-57/RK01-240/42870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	17-10-2022	69,850.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			69,850.00	
Receivable total			69,843.00	
		pp	Over payments	7.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42870	Deposit date : 17-10-2022 Bank account : HNB - 6010002906	69,850.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130179	12-10-2022	AJI	75,100.00	5,257.00 Rate - 7%	0.00	0.00	69,843.00	69,843.00	0.00		
Total				75,100.00	5,257.00	0.00	0.00	69,843.00	69,843.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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