



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

Summary sheet no : AJI-69/RK01-244/43410  
 Present count : 1

Create date : 27 - October - 2022  
 Rep confirm date : 27 - October - 2022

## AJI-69/RK01-244/43410

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	105,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,280.00
Receivable total			105,280.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43410	<b>Deposit date</b> : 26-10-2022 <b>Bank account</b> : HNB - 6010002906	105,280.00



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

Summary sheet no : AJI-69/RK01-244/43410  
Present count : 1

Create date : 27 - October - 2022  
Rep confirm date : 27 - October - 2022

## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD057B130648	21-10-2022	AJI	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
02	AD057B130649	21-10-2022	AJI	108,025.00	6,673.45 Rate - 7%	0.00	12,690.00	88,661.55	88,075.00	586.55	A06-Settled Invoice	
<b>Total</b>				<b>126,525.00</b>	<b>7,968.45</b>	<b>0.00</b>	<b>12,690.00</b>	<b>105,866.55</b>	<b>105,280.00</b>	<b>586.55</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-69/RK01-244/43410  
Present count : 1

Create date : 27 - October - 2022  
Rep confirm date : 27 - October - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY