



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 26-10-2022 Bank account : HNB - 6010002906	105,280.00



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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	
Total				126,525.00	7,968.45	0.00	12,690.00	105,866.55	105,280.00	586.55		



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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