



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

Summary sheet no : AJI-78/RK01-245/43558  
Present count : 1

Create date : 31 - October - 2022  
Rep confirm date : 31 - October - 2022

## AJI-78/RK01-245/43558

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 31-10-2022   | 24,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 24,000.00 |
| Receivable total |   |              | 24,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 31-10-2022   | IBT  | 43558       | Deposit date : 31-10-2022<br>Bank account : HNB - 6010002906 | 24,000.00 |



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## SELECTED INVOICES - ( Average date : 24-10-2022 )

| ##           | 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           | AD057B130697 | 24-10-2022    | AJI       | 40,400.00        | 1,807.40<br>Rate - 7% | 0.00                    | 14,580.00             | 24,012.60        | 24,000.00        | 12.60        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>40,400.00</b> | <b>1,807.40</b>       | <b>0.00</b>             | <b>14,580.00</b>      | <b>24,012.60</b> | <b>24,000.00</b> | <b>12.60</b> |                     |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY