



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 31-10-2022 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 Rate - 7%	0.00	14,580.00	24,012.60	24,000.00	12.60	A06-Settled Invoice	
Total				40,400.00	1,807.40	0.00	14,580.00	24,012.60	24,000.00	12.60		



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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