



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

Summary sheet no : AJI-82/RK01-247/43715  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 02 - November - 2022

## AJI-82/RK01-247/43715

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 01-11-2022    | 28,100.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 28,100.00 |
| Receivable total |   |               | 28,095.30 |
| c/p              |   | Over payments | 4.70      |

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 02-11-2022   | IBT  | 43715       | Deposit date : 01-11-2022<br>Bank account : HNB - 6010002906 | 28,100.00 |



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

Summary sheet no : AJI-82/RK01-247/43715  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 02 - November - 2022

## SELECTED INVOICES - ( Average date : 28-10-2022 )

| ##           | 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           | AD057B130939 | 28-10-2022    | AJI       | 30,210.00        | 2,114.70<br>Rate - 7% | 0.00                    | 0.00                  | 28,095.30        | 28,095.30        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>30,210.00</b> | <b>2,114.70</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>28,095.30</b> | <b>28,095.30</b> | <b>0.00</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-82/RK01-247/43715  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 02 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY