



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

Summary sheet no : AJI-97/RK01-253/44286 Create date : 15 - November - 2022
Present count : 1 Rep confirm date : 15 - November - 2022

AJI-97/RK01-253/44286
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	47,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,895.00
Receivable total			47,895.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44286	Deposit date : 11-11-2022 Bank account : HNB - 6010002906	47,895.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B131180	08-11-2022	AJI	51,500.00	3,605.00 Rate - 7%	0.00	0.00	47,895.00	47,895.00	0.00		
Total				51,500.00	3,605.00	0.00	0.00	47,895.00	47,895.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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