



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

Summary sheet no : AJI-142/RK01-260/45445 Create date : 06 - December - 2022
Present count : 1 Rep confirm date : 06 - December - 2022

AJI-142/RK01-260/45445
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	164,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,670.00
Receivable total			164,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45445	Deposit date : 06-12-2022 Bank account : HNB - 6010002906	164,670.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD057B132268	01-12-2022	AJI	107,625.00	12,915.00 Rate - 12%	0.00	0.00	94,710.00	94,710.00	0.00		
02	AD057B132344	02-12-2022	AJI	79,500.00	9,540.00 Rate - 12%	0.00	0.00	69,960.00	69,960.00	0.00		
Total				187,125.00	22,455.00	0.00	0.00	164,670.00	164,670.00	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