



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-3/RK01-279/48823
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

AJP-3/RK01-279/48823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	9,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,920.00
Receivable total			9,915.20
op Over payments			4.80

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48823	Deposit date : 14-02-2023 Bank account : HNB - 6010002906	9,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 11:58:24	Sewmini Tharushika receiving team	upload correct payment advice.



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267405	08-02-2023	AJP	31,980.00	2,238.60	0.00	0.00	29,741.40	1.40	29,740.00	A06-Settled Invoice	
02	AD009B267649	10-02-2023	AJP	10,660.00	746.20 Rate - 7%	0.00	0.00	9,913.80	9,913.80	0.00		
Total				42,640.00	2,984.80	0.00	0.00	39,655.20	9,915.20	29,740.00		



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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