



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>42,640.00</b>	<b>2,984.80</b>	<b>0.00</b>	<b>0.00</b>	<b>39,655.20</b>	<b>9,915.20</b>	<b>29,740.00</b>		



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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