



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

Summary sheet no : AJI-277/RK01-283/49622  
 Present count : 1

Create date : 02 - March - 2023  
 Rep confirm date : 02 - March - 2023

## AJI-277/RK01-283/49622

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	150,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,930.00
Receivable total			150,926.85
		c/p	Over payments 3.15

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49622	<b>Deposit date</b> : 20-02-2023 <b>Bank account</b> : HNB - 6010002906	150,930.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD057B135159	16-02-2023	AJI	60,760.00	3,557.75 Rate - 7%	0.00	9,935.00	47,267.25	47,267.25	0.00		
02	AD057B135160	16-02-2023	AJI	117,795.00	14,135.40 Rate - 12%	0.00	0.00	103,659.60	103,659.60	0.00		
<b>Total</b>				<b>178,555.00</b>	<b>17,693.15</b>	<b>0.00</b>	<b>9,935.00</b>	<b>150,926.85</b>	<b>150,926.85</b>	<b>0.00</b>		



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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