



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

Summary sheet no : AJI-308/RK01-286/49924
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 31 - March - 2023

AJI-308/RK01-286/49924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	41,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,830.00
Receivable total			41,826.75
c/p		Over payments	3.25

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	49924	Deposite date : 07-03-2023 Bank account : HNB - 6010002906 Delay reason : my falt	41,830.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135526	24-02-2023	AJI	44,975.00	3,148.25 Rate - 7%	0.00	0.00	41,826.75	41,826.75	0.00		
Total				44,975.00	3,148.25	0.00	0.00	41,826.75	41,826.75	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