



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

Summary sheet no : AJP-13/RK01-291/51070
Present count : 2

Create date : 29 - March - 2023
Rep confirm date : 07 - April - 2023

AJP-13/RK01-291/51070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	15,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,380.00
Receivable total			15,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51070	Deposit date : 16-03-2023 Bank account : HNB - 6010002906 Delay reason : .	15,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-17 10:32:39	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270641	13-03-2023	AJP	16,540.00	1,157.80 Rate - 7%	0.00	0.00	15,382.20	15,380.00	2.20	A06-Settled Invoice	
Total				16,540.00	1,157.80	0.00	0.00	15,382.20	15,380.00	2.20		



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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