



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

Summary sheet no : AJI-371/RK01-294/51725
Present count : 2

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

AJI-371/RK01-294/51725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2023	26,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,700.00
Receivable total			26,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51725	Deposit date : 24-03-2023 Bank account : HNB - 6010002906 Delay reason : SAMMERY DELAY	26,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:15:43	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057B136330	22-03-2023	AJI	28,720.00	2,010.40 Rate - 7%	0.00	0.00	26,709.60	26,700.00	9.60	A06-Settled Invoice	
Total				28,720.00	2,010.40	0.00	0.00	26,709.60	26,700.00	9.60		



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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