



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

Summary sheet no : AJP-29/RK01-295/51777
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

AJP-29/RK01-295/51777

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	155,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,450.00
Receivable total			155,449.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51777	Deposit date : 13-03-2023 Bank account : HNB - 6010002906 Delay reason : .	155,450.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270154	08-03-2023	AJP	17,200.00	591.50 Rate - 7%	0.00	8,750.00	7,858.50	7,858.50	0.00		
02	AD009B270184	08-03-2023	AJP	158,700.00	11,109.00 Rate - 7%	0.00	0.00	147,591.00	147,591.00	0.00		
Total				175,900.00	11,700.50	0.00	8,750.00	155,449.50	155,449.50	0.00		



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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