



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

Summary sheet no : AJI-401/RK01-296/52048
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 02 - May - 2023

AJI-401/RK01-296/52048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	124,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,450.00
Receivable total			124,447.00
O/P		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52048	Deposit date : 24-04-2023 Bank account : HNB - 6010002906	124,450.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057B136948	20-04-2023	AJI	89,950.00	10,794.00 Rate - 12%	0.00	0.00	79,156.00	79,156.00	0.00		
02	AD057B136949	20-04-2023	AJI	48,700.00	3,409.00 Rate - 7%	0.00	0.00	45,291.00	45,291.00	0.00		
Total				138,650.00	14,203.00	0.00	0.00	124,447.00	124,447.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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