



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

Summary sheet no : AJP-42/RK01-299/52451  
 Present count : 1

Create date : 08 - May - 2023  
 Rep confirm date : 11 - May - 2023

## AJP-42/RK01-299/52451

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-02-2023	104,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,590.00
Receivable total			104,583.15
		op	Over payments 6.85

## SETTLEMENT OUTLINE - ( Average date :22-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52451/2	Deposite date : 17-02-2023 Bank account : HNB - 6010002906 Delay reason : customer summary	52,400.00
02	11-05-2023	IBT	52451	Deposite date : 27-02-2023 Bank account : HNB - 6010002906 Delay reason : summary issue	52,190.00



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## SELECTED INVOICES - ( Average date : 19-02-2023 )

##	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	AD057B135090	15-02-2023	AJP	28,215.00	1,798.65 Rate - 7%	0.00	2,520.00	23,896.35	23,896.35	0.00		
02	AD009B268068	15-02-2023	AJP	30,640.00	2,144.80 Rate - 7%	0.00	0.00	28,495.20	28,495.20	0.00		
03	AD009B268798	21-02-2023	AJP	23,200.00	1,624.00 Rate - 7%	0.00	0.00	21,576.00	21,576.00	0.00		
04	AD009B269035	22-02-2023	AJP	17,180.00	1,202.60 Rate - 7%	0.00	0.00	15,977.40	15,977.40	0.00		
05	AD009B268961	22-02-2023	AJP	15,740.00	1,101.80 Rate - 7%	0.00	0.00	14,638.20	14,638.20	0.00		
<b>Total</b>				<b>114,975.00</b>	<b>7,871.85</b>	<b>0.00</b>	<b>2,520.00</b>	<b>104,583.15</b>	<b>104,583.15</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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