



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 114,975.00 | 7,871.85 | 0.00 | 2,520.00 | 104,583.15 | 104,583.15 | 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