



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

Summary sheet no : AJP-62/RK01-302/53280  
Present count : 1

Create date : 20 - May - 2023  
Rep confirm date : 20 - May - 2023

## AJP-62/RK01-302/53280

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	25,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,250.00
Receivable total			25,249.50
o/p		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	IBT	53280	Deposite date : 15-05-2023 Bank account : HNB - 6010002906 Delay reason : .	25,250.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD009B275457	09-05-2023	AJP	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
02	AD009B275691	11-05-2023	AJP	5,330.00	373.10 Rate - 7%	0.00	0.00	4,956.90	4,956.90	0.00		
03	AD009B275736	11-05-2023	AJP	10,820.00	757.40 Rate - 7%	0.00	0.00	10,062.60	10,062.60	0.00		
<b>Total</b>				<b>27,150.00</b>	<b>1,900.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,249.50</b>	<b>25,249.50</b>	<b>0.00</b>		



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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