



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

Summary sheet no : AJI-461/RK01-304/53909
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

AJI-461/RK01-304/53909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	39,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,540.00
Receivable total			39,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53909	Deposit date : 03-05-2023 Bank account : HNB - 6010002906 Delay reason : Sammery delay	39,540.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD057B137116	28-04-2023	AJI	22,900.00	2,748.00 Rate - 12%	0.00	0.00	20,152.00	20,152.00	0.00		
02	AD203B031628	28-04-2023	AJI	22,035.00	2,644.20 Rate - 12%	0.00	0.00	19,390.80	19,388.00	2.80	A06-Settled Invoice	
Total				44,935.00	5,392.20	0.00	0.00	39,542.80	39,540.00	2.80		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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