



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

Summary sheet no : AJI-462/RK01-305/53910
 Present count : 1

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

AJI-462/RK01-305/53910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	24,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,610.00
Receivable total			24,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53910	Deposite date : 08-05-2023 Bank account : HNB - 6010002906 Delay reason : Sammery delay	24,610.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD057B137178	02-05-2023	AJI	28,000.00	3,360.00 Rate - 12%	0.00	0.00	24,640.00	24,610.00	30.00	A06-Settled Invoice	
Total				28,000.00	3,360.00	0.00	0.00	24,640.00	24,610.00	30.00		



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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