



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

Summary sheet no : AJI-471/RK01-306/54041
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

AJI-471/RK01-306/54041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	173,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,010.00
Receivable total			173,006.25
O/p		Over payments	3.75

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54041	Deposit date : 30-05-2023 Bank account : HNB - 6010002906	173,010.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138379	25-05-2023	AJI	80,385.00	9,646.20 Rate - 12%	0.00	0.00	70,738.80	70,738.80	0.00		
02	AD057B138380	25-05-2023	AJI	109,965.00	7,697.55 Rate - 7%	0.00	0.00	102,267.45	102,267.45	0.00		
Total				190,350.00	17,343.75	0.00	0.00	173,006.25	173,006.25	0.00		



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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