



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

Summary sheet no : AJP-97/RK01-307/54108
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

AJP-97/RK01-307/54108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	147,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,590.00
Receivable total			147,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54108	Deposit date : 10-05-2023 Bank account : HNB - 6010002906 Delay reason : .	147,590.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275075	08-05-2023	AJP	158,700.00	11,109.00 Rate - 7%	0.00	0.00	147,591.00	147,590.00	1.00	A03-Part Payment	
Total				158,700.00	11,109.00	0.00	0.00	147,591.00	147,590.00	1.00		



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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