



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

Summary sheet no : AJP-99/RK01-309/54110
 Present count : 1

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

AJP-99/RK01-309/54110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	132,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,475.00
Receivable total			132,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54110	Deposite date : 22-05-2023 Bank account : HNB - 6010002906 Delay reason : .	132,475.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276431	17-05-2023	AJP	18,900.00	1,323.00 Rate - 7%	0.00	0.00	17,577.00	17,577.00	0.00		
02	AD009B276451	17-05-2023	AJP	65,600.00	11,152.00 Rate - 17%	0.00	0.00	54,448.00	54,448.00	0.00		
03	AD009B276623	18-05-2023	AJP	65,000.00	4,550.00 Rate - 7%	0.00	0.00	60,450.00	60,450.00	0.00		
Total				149,500.00	17,025.00	0.00	0.00	132,475.00	132,475.00	0.00		



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ASSIGNED TO
197 - Dilki 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