



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

Summary sheet no : AJP-100/RK01-310/54111
Present count : 1

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

AJP-100/RK01-310/54111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-05-2023 | 43,220.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 43,220.00 |
| Receivable total | | | 43,217.50 |
| o/p | | Over payments | 2.50 |

SETTLEMENT OUTLINE - (Average date :17-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 02-06-2023 | IBT | 54111 | Deposit date : 17-05-2023 Bank account : HNB - 6010002906 Delay reason : . | 43,220.00 |



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SELECTED INVOICES - (Average date : 12-05-2023)

| ## | 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 | AD009B275813 | 12-05-2023 | AJP | 19,550.00 | 1,368.50 Rate - 7% | 0.00 | 0.00 | 18,181.50 | 18,181.50 | 0.00 | | |
| 02 | AD009B275814 | 12-05-2023 | AJP | 28,450.00 | 3,414.00 Rate - 12% | 0.00 | 0.00 | 25,036.00 | 25,036.00 | 0.00 | | |
| Total | | | | 48,000.00 | 4,782.50 | 0.00 | 0.00 | 43,217.50 | 43,217.50 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY