



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

Summary sheet no : AJP-101/RK01-311/54112
 Present count : 2

Create date : 03 - June - 2023
 Rep confirm date : 03 - June - 2023

AJP-101/RK01-311/54112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	131,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,500.00
Receivable total			131,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	IBT	54112	Deposite date : 03-05-2023 Bank account : HNB - 6010002906 Delay reason : .	131,500.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274257	27-04-2023	AJP	9,060.00	634.20 Rate - 7%	0.00	0.00	8,425.80	7,519.80	906.00	A05-Discou Error	disc rejected
02	AD009B274309	27-04-2023	AJP	17,390.00	1,217.30 Rate - 7%	0.00	0.00	16,172.70	16,172.70	0.00		
03	AD203B031623	27-04-2023	AJP	48,720.00	3,410.40 Rate - 7%	0.00	0.00	45,309.60	45,309.60	0.00		
04	AD009B274449	28-04-2023	AJP	75,300.00	12,801.00 Rate - 17%	0.00	0.00	62,499.00	62,497.90	1.10	A03-Part Payment	
Total				150,470.00	18,062.90	0.00	0.00	132,407.10	131,500.00	907.10		



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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