



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

Summary sheet no : AJP-152/RK01-320/55275
 Present count : 1

Create date : 22 - June - 2023
 Rep confirm date : 22 - June - 2023

AJP-152/RK01-320/55275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	35,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,580.00
Receivable total			35,574.00
		op	Over payments 6.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55275	Deposite date : 24-04-2023 Bank account : HNB - 6010002906 Delay reason : visit issue	35,580.00



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

Summary sheet no : AJP-152/RK01-320/55275
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B273400	19-04-2023	AJP	22,080.00	1,545.60 Rate - 7%	0.00	0.00	20,534.40	20,534.40	0.00		
02	AD009B273398	19-04-2023	AJP	18,120.00	3,080.40 Rate - 17%	0.00	0.00	15,039.60	15,039.60	0.00		
Total				40,200.00	4,626.00	0.00	0.00	35,574.00	35,574.00	0.00		



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

Summary sheet no : AJP-152/RK01-320/55275
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY