

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

	Summary sheet no Present count	: AJP-152/RK01-320/55275 : 2	Create date Rep confirm date	: 22 - June - 2023 : 22 - June - 2023	
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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
	35,580.00		
		Over payments	0.00

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

	Entered Date	Туре	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	1,268.40 Rate - 7%	0.00	0.00	16,851.60	15,045.60	1,806.00	A05-Disco Error	unt
Tot	al			40,200.00	2,814.00	0.00	0.00	37,386.00	35,580.00	1,806.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY