

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 | |
|--|-----------------------------------|---------------------------------|---------------------------------|--|--|
|--|-----------------------------------|---------------------------------|---------------------------------|--|--|

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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| Summary sheet no | : AJP-152/RK01-320/55275 |
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| Present count | : 2 |

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

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