



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 : 2

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

## AJP-152/RK01-320/55275

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			35,580.00
Over payments			0.00

## 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



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## 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	1,268.40 Rate - 7%	0.00	0.00	16,851.60	15,045.60	1,806.00	A05-Discount Error	
<b>Total</b>				<b>40,200.00</b>	<b>2,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,386.00</b>	<b>35,580.00</b>	<b>1,806.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY