



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

Summary sheet no : AJP-162/RK01-321/55451
Present count : 1

Create date : 24 - June - 2023
Rep confirm date : 24 - June - 2023

AJP-162/RK01-321/55451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	55,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,340.00
Receivable total			55,335.00
o/p		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	IBT	55451	Deposit date : 27-04-2023 Bank account : HNB - 6010002906 Delay reason : .	55,340.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD203B031586	24-04-2023	AJP	59,500.00	4,165.00 Rate - 7%	0.00	0.00	55,335.00	55,335.00	0.00		
Total				59,500.00	4,165.00	0.00	0.00	55,335.00	55,335.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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