



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

Summary sheet no : AJP-204/RK01-326/56371  
Present count : 1

Create date : 12 - July - 2023  
Rep confirm date : 12 - July - 2023

**AJP-204/RK01-326/56371**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	129,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,660.00
Receivable total			129,660.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56371	Deposit date : 04-07-2023 Bank account : HNB - 6010002906 Delay reason : .	129,660.00



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## SELECTED INVOICES - ( Average date : 24-06-2023 )

##	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	AD009B281404	24-06-2023	AJP	126,000.00	21,420.00 Rate - 17%	0.00	0.00	104,580.00	104,580.00	0.00		
02	AD009B281496	26-06-2023	AJP	30,220.00	5,137.40 Rate - 17%	0.00	0.00	25,082.60	25,080.00	2.60	A03-Part Payment	
<b>Total</b>				<b>156,220.00</b>	<b>26,557.40</b>	<b>0.00</b>	<b>0.00</b>	<b>129,662.60</b>	<b>129,660.00</b>	<b>2.60</b>		



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ASSIGNED TO  
174 - 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