



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

Summary sheet no : AJP-207/RK01-329/56618
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 14 - July - 2023

AJP-207/RK01-329/56618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	17,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,875.00
Receivable total			17,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56618	Deposit date : 05-06-2023 Bank account : HNB - 6010002906 Delay reason : .	17,875.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-18 15:09:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/06/2023 according to the bank statement. = 17,875.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B278144	31-05-2023	AJP	22,400.00	1,568.00 Rate - 7%	0.00	0.00	20,832.00	17,875.00	2,957.00	A01-Return Goods	
Total				22,400.00	1,568.00	0.00	0.00	20,832.00	17,875.00	2,957.00		



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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