



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

Summary sheet no : AJP-209/RK01-331/56620  
Present count : 2

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

**AJP-209/RK01-331/56620**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	122,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,620.00
Receivable total			122,620.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56620	Deposit date : 19-06-2023 Bank account : HNB - 6010002906 Delay reason : .	122,620.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-18 15:08:20	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 122,620.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD009B279970	15-06-2023	AJP	79,350.00	5,554.50 Rate - 7%	0.00	0.00	73,795.50	73,795.50	0.00		
02	AD009B280025	15-06-2023	AJP	52,500.00	3,675.00 Rate - 7%	0.00	0.00	48,825.00	48,824.50	0.50	A03-Part Payment	
<b>Total</b>				<b>131,850.00</b>	<b>9,229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>122,620.50</b>	<b>122,620.00</b>	<b>0.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY