



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

Summary sheet no : AJP-210/RK01-332/56632
Present count : 1

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

AJP-210/RK01-332/56632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	37,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,280.00
Receivable total			37,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56632	Deposit date : 09-06-2023 Bank account : HNB - 6010002906 Delay reason : .	37,280.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278944	07-06-2023	AJP	22,190.00	1,553.30 Rate - 7%	0.00	0.00	20,636.70	20,636.70	0.00		
02	AD203B032164	07-06-2023	AJP	17,900.00	1,253.00 Rate - 7%	0.00	0.00	16,647.00	16,643.30	3.70	A03-Part Payment	
Total				40,090.00	2,806.30	0.00	0.00	37,283.70	37,280.00	3.70		



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ASSIGNED TO
197 - Dilki Rashmika

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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