



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

Summary sheet no : AJP-212/RK01-334/56634
Present count : 1

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

AJP-212/RK01-334/56634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	54,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,400.00
Receivable total			54,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56634	Deposit date : 16-05-2023 Bank account : HNB - 6010002906 Delay reason : .	54,400.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD203B031732	12-05-2023	AJP	58,495.00	4,094.65 Rate - 7%	0.00	0.00	54,400.35	54,400.00	0.35	A03-Part Payment	
Total				58,495.00	4,094.65	0.00	0.00	54,400.35	54,400.00	0.35		



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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