



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

Summary sheet no : AJP-213/RK01-335/56635
 Present count : 3

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

AJP-213/RK01-335/56635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	26,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,790.00
Receivable total			26,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56635	Deposite date : 13-07-2023 Bank account : HNB - 6010002906 Delay reason : .	26,790.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B275816	12-05-2023	AJP	31,955.00	0.00	0.00	8,100.00	23,855.00	23,855.00	0.00		no=05734/gp-30
02	AD203B031991	24-05-2023	AJP	19,925.00	0.00	0.00	16,990.00	2,935.00	2,935.00	0.00		NO=05733 /17100M81030=
Total				51,880.00	0.00	0.00	25,090.00	26,790.00	26,790.00	0.00		



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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