



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

Summary sheet no : AJP-237/RK01-337/57190
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 01 - August - 2023

AJP-237/RK01-337/57190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	411,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			411,430.00
Receivable total			411,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57190	Deposite date : 17-07-2023 Bank account : HNB - 6010002906 Delay reason : .	411,430.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283666	12-07-2023	AJP	67,200.00	4,704.00 Rate - 7%	0.00	0.00	62,496.00	62,496.00	0.00		
02	AD009B283668	12-07-2023	AJP	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
03	AD009B283672	13-07-2023	AJP	138,330.00	21,722.60 Rate - 17%	0.00	10,550.00	106,057.40	106,057.40	0.00		
04	AD009B283680	13-07-2023	AJP	95,650.00	6,695.50 Rate - 7%	0.00	0.00	88,954.50	88,954.50	0.00		
05	AD203B032628	13-07-2023	AJP	45,200.00	3,164.00 Rate - 7%	0.00	0.00	42,036.00	42,036.00	0.00		
06	AD009B283823	13-07-2023	AJP	71,100.00	4,977.00 Rate - 7%	0.00	0.00	66,123.00	66,120.80	2.20	A03-Part Payment	
07	AD057B140210	13-07-2023	AJP	14,210.00	994.70 Rate - 7%	0.00	0.00	13,215.30	13,215.30	0.00		
Total				466,690.00	44,707.80	0.00	10,550.00	411,432.20	411,430.00	2.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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