



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

Summary sheet no : AJP-250/RK01-339/57860
Present count : 1

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

AJP-250/RK01-339/57860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	37,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,670.00
Receivable total			37,665.00
o/p		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57860	Deposit date : 19-07-2023 Bank account : HNB - 6010002906 Delay reason : .	37,670.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283915	14-07-2023	AJP	40,500.00	2,835.00 Rate - 7%	0.00	0.00	37,665.00	37,665.00	0.00		
Total				40,500.00	2,835.00	0.00	0.00	37,665.00	37,665.00	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