



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

Summary sheet no : AJP-251/RK01-340/57862
Present count : 1

Create date : 01 - August - 2023
Rep confirm date : 11 - August - 2023

AJP-251/RK01-340/57862

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	42,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,035.00
Receivable total			42,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	57862	Deposit date : 08-08-2023 Bank account : HNB - 6010002906 Delay reason : .	42,035.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD203B032883	02-08-2023	AJP	45,200.00	3,164.00 Rate - 7%	0.00	0.00	42,036.00	42,035.00	1.00	A03-Part Payment	
Total				45,200.00	3,164.00	0.00	0.00	42,036.00	42,035.00	1.00		



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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