



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

Summary sheet no : AJP-290/RK01-347/58659
 Present count : 1

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

AJP-290/RK01-347/58659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	21,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,550.00
Receivable total			21,548.10
		o/p	Over payments 1.90

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58659	Deposite date : 07-08-2023 Bank account : HNB - 6010002906 Delay reason : .	21,550.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD009B286509	31-07-2023	AJP	22,940.00	462.00 Rate - 7%	0.00	16,340.00	6,138.00	6,138.00	0.00		
02	AD009B286610	02-08-2023	AJP	16,570.00	1,159.90 Rate - 7%	0.00	0.00	15,410.10	15,410.10	0.00		
Total				39,510.00	1,621.90	0.00	16,340.00	21,548.10	21,548.10	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY