



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

Summary sheet no : AJP-291/RK01-348/58660
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 12 - August - 2023

AJP-291/RK01-348/58660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	69,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,600.00
Receivable total			69,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58660	Deposite date : 02-08-2023 Bank account : HNB - 6010002906 Delay reason : .	69,600.00



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

Summary sheet no : AJP-291/RK01-348/58660
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285960	27-07-2023	AJP	55,440.00	3,880.80 Rate - 7%	0.00	0.00	51,559.20	51,559.20	0.00		
02	AD009B286433	31-07-2023	AJP	19,400.00	1,358.00 Rate - 7%	0.00	0.00	18,042.00	18,040.80	1.20	A03-Part Payment	
Total				74,840.00	5,238.80	0.00	0.00	69,601.20	69,600.00	1.20		



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

Summary sheet no : AJP-291/RK01-348/58660 Create date : 11 - August - 2023
Present count : 1 Rep confirm date : 12 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY