



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

Summary sheet no : AJP-292/RK01-349/58661
 Present count : 2

Create date : 12 - August - 2023
 Rep confirm date : 23 - August - 2023

AJP-292/RK01-349/58661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	433,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			433,420.00
Receivable total			433,413.20
		o/p	Over payments 6.80

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	58661	Deposite date : 21-08-2023 Bank account : HNB - 6010002906 Delay reason : .	433,420.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD203B033067	18-08-2023	AJP	67,100.00	4,697.00 Rate - 7%	0.00	0.00	62,403.00	62,403.00	0.00		
02	AD203B033068	18-08-2023	AJP	72,340.00	5,063.80 Rate - 7%	0.00	0.00	67,276.20	67,276.20	0.00		
03	AD009B289123	18-08-2023	AJP	57,700.00	9,809.00 Rate - 17%	0.00	0.00	47,891.00	47,891.00	0.00		
04	AD009B289124	18-08-2023	AJP	102,500.00	7,175.00 Rate - 7%	0.00	0.00	95,325.00	95,325.00	0.00		
05	AD009B289125	18-08-2023	AJP	172,600.00	12,082.00 Rate - 7%	0.00	0.00	160,518.00	160,518.00	0.00		
Total				472,240.00	38,826.80	0.00	0.00	433,413.20	433,413.20	0.00		



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ASSIGNED TO
159 - 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