



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

Summary sheet no : AJP-339/RK01-359/60084
 Present count : 2

Create date : 31 - August - 2023
 Rep confirm date : 31 - August - 2023

AJP-339/RK01-359/60084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	33,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,330.00
Receivable total			33,326.55
		o/p	Over payments 3.45

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60084	Deposite date : 29-08-2023 Bank account : HNB - 6010002906 Delay reason : .	33,330.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD203B033182	24-08-2023	AJP	21,015.00	1,471.05 Rate - 7%	0.00	0.00	19,543.95	19,543.95	0.00		
02	AD009B290206	25-08-2023	AJP	14,820.00	1,037.40 Rate - 7%	0.00	0.00	13,782.60	13,782.60	0.00		
Total				35,835.00	2,508.45	0.00	0.00	33,326.55	33,326.55	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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