



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

Summary sheet no : AJP-340/RK01-360/60085
Present count : 1

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

AJP-340/RK01-360/60085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	29,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,520.00
Receivable total			29,518.20
o/p		Over payments	1.80

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60085	Deposit date : 28-08-2023 Bank account : HNB - 6010002906 Delay reason : .	29,520.00



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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	AD009B289955	24-08-2023	AJP	31,740.00	2,221.80 Rate - 7%	0.00	0.00	29,518.20	29,518.20	0.00		
Total				31,740.00	2,221.80	0.00	0.00	29,518.20	29,518.20	0.00		



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ASSIGNED TO
197 - Dilki 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