



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-596/RK01-361/60136 Create date : 31 - August - 2023
Present count : 1 Rep confirm date : 31 - August - 2023

APA-596/RK01-361/60136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	424,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			424,220.00
Receivable total			424,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60136	Deposit date : 22-08-2023 Bank account : HNB - 6010002906 Delay reason : visit late	424,220.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B142056	17-08-2023	APA	479,605.00	31,930.85 Rate - 7%	0.00	23,450.00	424,224.15	424,220.00	4.15	A06-Settled Invoice	
Total				479,605.00	31,930.85	0.00	23,450.00	424,224.15	424,220.00	4.15		



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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