



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

Summary sheet no : AJP-351/RK01-362/60188
Present count : 1

Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

AJP-351/RK01-362/60188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	164,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,000.00
Receivable total			164,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60188	Deposite date : 31-08-2023 Bank account : HNB - 6010002906 Delay reason : .	164,000.00



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

Summary sheet no : AJP-351/RK01-362/60188
Present count : 1

Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290570	28-08-2023	AJP	197,600.00	33,592.00 Rate - 17%	0.00	0.00	164,008.00	164,000.00	8.00	A03-Part Payment	
Total				197,600.00	33,592.00	0.00	0.00	164,008.00	164,000.00	8.00		



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

Summary sheet no : AJP-351/RK01-362/60188
Present count : 1

Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY