



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

Summary sheet no : AJP-416/RK01-369/61495
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

AJP-416/RK01-369/61495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	27,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,570.00
Receivable total			27,564.30
o/p		Over payments	5.70

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61495	Deposit date : 14-09-2023 Bank account : HNB - 6010002906 Delay reason : .	27,570.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292556	12-09-2023	AJP	33,210.00	5,645.70 Rate - 17%	0.00	0.00	27,564.30	27,564.30	0.00		
Total				33,210.00	5,645.70	0.00	0.00	27,564.30	27,564.30	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