



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

Summary sheet no : AJP-417/RK01-370/61497
Present count : 1

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

AJP-417/RK01-370/61497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	107,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,800.00
Receivable total			107,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61497	Deposite date : 18-09-2023 Bank account : HNB - 6010002906 Delay reason : .	107,800.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292191	11-09-2023	AJP	32,415.00	2,269.05 Rate - 7%	0.00	0.00	30,145.95	30,145.95	0.00		
02	AD009B292940	14-09-2023	AJP	83,500.00	5,845.00 Rate - 7%	0.00	0.00	77,655.00	77,654.05	0.95	A03-Part Payment	
Total				115,915.00	8,114.05	0.00	0.00	107,800.95	107,800.00	0.95		



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ASSIGNED TO
159 - 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