



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

Summary sheet no : AJP-419/RK01-372/61500 Create date : 20 - September - 2023
Present count : 2 Rep confirm date : 04 - October - 2023

AJP-419/RK01-372/61500
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	66,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,720.00
Receivable total			66,718.20
o/p		Over payments	1.80

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	61500	Deposit date : 17-08-2023 Bank account : HNB - 6010002906 Delay reason : .	66,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-07 13:11:42	Ajith Uberanaya receiving team	This IBT summary bank account number is wrong . It should be corrected as HNB - 006010002906. = 66,720.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288316	14-08-2023	AJP	71,740.00	5,021.80 Rate - 7%	0.00	0.00	66,718.20	66,718.20	0.00		
Total				71,740.00	5,021.80	0.00	0.00	66,718.20	66,718.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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