



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

Summary sheet no : AJP-483/RK01-375/62344
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

AJP-483/RK01-375/62344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	87,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,950.00
Receivable total			87,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62344	Deposit date : 02-10-2023 Bank account : HNB - 6010002906 Delay reason : .	87,950.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293917	21-09-2023	AJP	78,000.00	5,460.00 Rate - 7%	0.00	0.00	72,540.00	72,540.00	0.00		
02	AD009B294264	25-09-2023	AJP	5,500.00	385.00 Rate - 7%	0.00	0.00	5,115.00	5,114.90	0.10	A03-Part Payment	
03	AD203B033623	25-09-2023	AJP	11,070.00	774.90 Rate - 7%	0.00	0.00	10,295.10	10,295.10	0.00		
Total				94,570.00	6,619.90	0.00	0.00	87,950.10	87,950.00	0.10		



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ASSIGNED TO
139 - dilukshi

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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