



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

Summary sheet no : AJP-484/RK01-376/62347  
Present count : 2

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

**AJP-484/RK01-376/62347**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	23,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,340.00
Receivable total			23,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62347	Deposit date : 22-09-2023 Bank account : HNB - 6010002906 Delay reason : .	23,340.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD203B033521	15-09-2023	AJP	25,100.00	1,757.00 Rate - 7%	0.00	0.00	23,343.00	23,340.00	3.00	A03-Part Payment	
Total				25,100.00	1,757.00	0.00	0.00	23,343.00	23,340.00	3.00		



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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