



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

Summary sheet no : AJP-485/RK01-377/62350  
Present count : 1

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

## AJP-485/RK01-377/62350

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	10,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,760.00
Receivable total			10,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62350	Deposit date : 08-09-2023 Bank account : HNB - 6010002906 Delay reason : .	10,760.00



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## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD009B291276	05-09-2023	AJP	11,570.00	809.90 Rate - 7%	0.00	0.00	10,760.10	10,760.00	0.10	A03-Part Payment	
<b>Total</b>				<b>11,570.00</b>	<b>809.90</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.10</b>	<b>10,760.00</b>	<b>0.10</b>		



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ASSIGNED TO  
209 - 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