



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 08-09-2023 Bank account : HNB - 6010002906 Delay reason : .	10,760.00



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

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	
Total				11,570.00	809.90	0.00	0.00	10,760.10	10,760.00	0.10		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY