



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

Summary sheet no : AJP-486/RK01-378/62352
 Present count : 1

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

AJP-486/RK01-378/62352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	9,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,350.00
Receivable total			9,346.50
		o/p	Over payments 3.50

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62352	Deposite date : 07-09-2023 Bank account : HNB - 6010002906 Delay reason : .	9,350.00



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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	AD203B033384	05-09-2023	AJP	10,050.00	703.50 Rate - 7%	0.00	0.00	9,346.50	9,346.50	0.00		
Total				10,050.00	703.50	0.00	0.00	9,346.50	9,346.50	0.00		



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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