



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

AJP-486/RK01-378/62352

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

Summary age: 2 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-09-2023	9,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	9,350.00		
	Receivable total	9,346.50	
	Over payments	3.50	

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

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

Prepared By: dilukshi (2023-10-05 13:10 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	10,050.00	703.50	0.00	0.00	9,346.50	9,346.50	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY