



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

Summary sheet no : AJP-487/RK01-379/62353
Present count : 2

Create date : 04 - October - 2023
Rep confirm date : 19 - October - 2023

AJP-487/RK01-379/62353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	310,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			310,470.00
Receivable total			308,912.35
o/p		Over payments	1,557.65

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62353	Deposite date : 21-09-2023 Bank account : HNB - 6010002906 Delay reason : .	310,470.00



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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	AD009B293033	15-09-2023	AJP	148,220.00	25,197.40 Rate - 17%	0.00	0.00	123,022.60	123,022.60	0.00		
02	AD009B293034	15-09-2023	AJP	53,850.00	9,154.50 Rate - 17%	0.00	0.00	44,695.50	44,695.50	0.00		
03	AD009B293035	15-09-2023	AJP	175,725.00	12,300.75 Rate - 7%	0.00	22,230.00	141,194.25	141,194.25	0.00		
Total				377,795.00	46,652.65	0.00	22,230.00	308,912.35	308,912.35	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