



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

Summary sheet no : PPP-91/RK01-381/62650
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

PPP-91/RK01-381/62650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-09-2019	29.04
Received total			29.04
Receivable total			29.04
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	Error correction date : 14-09-2019 Ref no : AD057C012380	29.04



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

Summary sheet no : PPP-91/RK01-381/62650
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B262858	20-12-2022	ALP	13,680.00	957.60	12,721.90	0.00	0.50	0.50	0.00		
02	AD009B270641	13-03-2023	AJP	16,540.00	1,157.80	15,380.00	0.00	2.20	2.20	0.00	A06-Settled Invoice	
03	AD009B272119	28-03-2023	ALP	25,600.00	1,792.00	23,798.30	0.00	9.70	9.70	0.00	A06-Settled Invoice	
04	AD009B274449	28-04-2023	AJP	75,300.00	12,801.00	62,497.90	0.00	1.10	1.10	0.00	A06-Settled Invoice	
05	AD009B275075	08-05-2023	AJP	158,700.00	11,109.00	147,590.00	0.00	1.00	1.00	0.00		
06	AD009B275737	11-05-2023	ALP	6,250.00	437.50	5,810.80	0.00	1.70	1.70	0.00		
07	AD057B137583	12-05-2023	ALP	51,600.00	8,772.00	42,826.70	0.00	1.30	1.30	0.00		
08	AD203B031732	12-05-2023	AJP	58,495.00	4,094.65	54,400.00	0.00	0.35	0.35	0.00		
09	AD203B031961	24-05-2023	AJP	69,130.00	4,839.10	64,290.40	0.00	0.50	0.50	0.00		
10	AD009B278466	02-06-2023	ALP	8,675.00	2,342.25	6,328.50	0.00	4.25	4.25	0.00		
11	AD203B032164	07-06-2023	AJP	17,900.00	1,253.00	16,643.30	0.00	3.70	3.70	0.00	A06-Settled Invoice	
12	AD009B280025	15-06-2023	AJP	52,500.00	3,675.00	48,824.50	0.00	0.50	0.50	0.00		
13	AD009B281496	26-06-2023	AJP	30,220.00	5,137.40	25,080.00	0.00	2.60	2.24	0.36	A03-Part Payment	
Total				584,590.00	58,368.30	526,192.30	0.00	29.40	29.04	0.36		



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

Summary sheet no	: PPP-91/RK01-381/62650	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY