



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

Summary sheet no : AJP-562/RK01-386/63640
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 02 - November - 2023

AJP-562/RK01-386/63640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	62,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,850.00
Receivable total			59,572.30
o/p		Over payments	3,277.70

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63640	Deposit date : 06-10-2023 Bank account : HNB - 6010002906 Delay reason : .	62,850.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295003	02-10-2023	AJP	65,600.00	11,152.00 Rate - 17%	0.00	0.00	54,448.00	54,448.00	0.00		
02	AD009B295180	03-10-2023	AJP	5,510.00	385.70 Rate - 7%	0.00	0.00	5,124.30	5,124.30	0.00		
Total				71,110.00	11,537.70	0.00	0.00	59,572.30	59,572.30	0.00		



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ASSIGNED TO
139 - 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