



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

Summary sheet no : AJP-614/RK01-389/64581
Present count : 1

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

AJP-614/RK01-389/64581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	438,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			438,613.00
Receivable total			438,611.25
		o/p	Over payments 1.75

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64581	Deposit date : 23-10-2023 Bank account : HNB - 6010002906 Delay reason : .	438,613.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297329	17-10-2023	AJP	56,195.00	3,933.65 Rate - 7%	0.00	0.00	52,261.35	52,261.35	0.00		
02	AD009B297336	17-10-2023	AJP	11,540.00	807.80 Rate - 7%	0.00	0.00	10,732.20	10,732.20	0.00		
03	AD009B297775	19-10-2023	AJP	363,410.00	22,927.80 Rate - 7%	0.00	35,870.00	304,612.20	304,612.20	0.00		
04	AD009B297857	19-10-2023	AJP	66,250.00	4,637.50 Rate - 7%	0.00	0.00	61,612.50	61,612.50	0.00		
05	AD009B297774	19-10-2023	AJP	10,100.00	707.00 Rate - 7%	0.00	0.00	9,393.00	9,393.00	0.00		
Total				507,495.00	33,013.75	0.00	35,870.00	438,611.25	438,611.25	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