



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

Summary sheet no : AJP-615/RK01-390/64582  
Present count : 1

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

**AJP-615/RK01-390/64582**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 27-10-2023   | 102,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 102,000.00 |
| Receivable total |   |              | 102,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

|    | Entered Date | Type | Description | More details                                                                      | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------|------------|
| 01 | 02-11-2023   | IBT  | 64582       | Deposite date : 27-10-2023<br>Bank account : HNB - 6010002906<br>Delay reason : . | 102,000.00 |



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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           | AD009B297802 | 19-10-2023    | AJP       | 81,005.00         | 13,770.85<br>Rate - 17% | 0.00                    | 0.00                  | 67,234.15         | 67,234.15         | 0.00         |                    |                |
| 02           | AD009B297939 | 19-10-2023    | AJP       | 41,900.00         | 7,123.00<br>Rate - 17%  | 0.00                    | 0.00                  | 34,777.00         | 34,765.85         | 11.15        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>122,905.00</b> | <b>20,893.85</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>102,011.15</b> | <b>102,000.00</b> | <b>11.15</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY