



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

Summary sheet no : AJP-617/RK01-392/64584
 Present count : 1

Create date : 02 - November - 2023
 Rep confirm date : 30 - November - 2023

AJP-617/RK01-392/64584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-11-2023 | 225,735.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 225,735.00 |
| Receivable total | | | 225,734.05 |
| | | o/p | Over payments 0.95 |

SETTLEMENT OUTLINE - (Average date :27-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 30-11-2023 | IBT | 64584 | Deposite date : 27-11-2023 Bank account : HNB - 6010002906 Delay reason : . | 225,735.00 |



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

Summary sheet no : AJP-617/RK01-392/64584
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

| ## | 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 | AD203B034253 | 20-11-2023 | AJP | 22,010.00 | 1,540.70 Rate - 7% | 0.00 | 0.00 | 20,469.30 | 20,469.30 | 0.00 | | |
| 02 | AD009B302040 | 20-11-2023 | AJP | 165,500.00 | 11,585.00 Rate - 7% | 0.00 | 0.00 | 153,915.00 | 153,915.00 | 0.00 | | |
| 03 | AD009B302041 | 20-11-2023 | AJP | 17,765.00 | 3,020.05 Rate - 17% | 0.00 | 0.00 | 14,744.95 | 14,744.95 | 0.00 | | |
| 04 | AD009B302043 | 20-11-2023 | AJP | 39,360.00 | 2,755.20 Rate - 7% | 0.00 | 0.00 | 36,604.80 | 36,604.80 | 0.00 | | |
| Total | | | | 244,635.00 | 18,900.95 | 0.00 | 0.00 | 225,734.05 | 225,734.05 | 0.00 | | |



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

Summary sheet no : AJP-617/RK01-392/64584
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 30 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY