



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 : 2

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

AJP-617/RK01-392/64584

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			225,735.00
Over payments			0.00

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 : 2

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	1,243.55 Rate - 7%	0.00	0.00	16,521.45	14,745.90	1,775.55	A03-Part Payment	
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	17,124.45	0.00	0.00	227,510.55	225,735.00	1,775.55		



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 : 2

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY