



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

Summary sheet no : AJP-763/RK01-416/68578
Present count : 1

Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

AJP-763/RK01-416/68578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	95,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,440.00
Receivable total			95,436.60
o/p		Over payments	3.40

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68578	Deposite date : 20-12-2023 Bank account : HNB - 6010002906 Delay reason : .	95,440.00

Customer

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306876	18-12-2023	AJP	4,160.00	291.20 Rate - 7%	0.00	0.00	3,868.80	3,868.80	0.00		
02	AD203B034741	18-12-2023	AJP	33,460.00	2,342.20 Rate - 7%	0.00	0.00	31,117.80	31,117.80	0.00		
03	AD009B306754	18-12-2023	AJP	65,000.00	4,550.00 Rate - 7%	0.00	0.00	60,450.00	60,450.00	0.00		
Total				102,620.00	7,183.40	0.00	0.00	95,436.60	95,436.60	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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