



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

Summary sheet no : AJP-764/RK01-417/68579
 Present count : 1

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

AJP-764/RK01-417/68579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	43,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,880.00
Receivable total			43,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68579	Deposite date : 18-12-2023 Bank account : HNB - 6010002906 Delay reason : .	43,880.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306438	14-12-2023	AJP	47,185.00	3,302.95 Rate - 7%	0.00	0.00	43,882.05	43,880.00	2.05	A03-Part Payment	
Total				47,185.00	3,302.95	0.00	0.00	43,882.05	43,880.00	2.05		



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ASSIGNED TO
159 - 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