



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

: AJP-764/RK01-417/68579 Summary sheet no Create date : 26 - December - 2023 Rep confirm date : 26 - December - 2023

Present count : 1

AJP-764/RK01-417/68579

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	26-12-2023	IBT	68579	Deposite date: 18-12-2023 Bank account: HNB - 6010002906 Delay reason:	43,880.00

Prepared By: Dilki Rashmika (2024-01-10 10:01 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY