



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

Summary sheet no : AJP-765/RK01-418/68580
Present count : 2

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

AJP-765/RK01-418/68580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	99,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,170.00
Receivable total			99,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	65580	Deposite date : 11-12-2023 Bank account : HNB - 6010002906 Delay reason : .	99,170.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B305023	06-12-2023	AJP	15,280.00	138.60 Rate - 7%	0.00	13,300.00	1,841.40	1,840.85	0.55	A03-Part Payment	
02	AD009B305169	06-12-2023	AJP	45,835.00	3,208.45 Rate - 7%	0.00	0.00	42,626.55	42,626.55	0.00		
03	AD009B305369	07-12-2023	AJP	21,590.00	1,511.30 Rate - 7%	0.00	0.00	20,078.70	20,078.70	0.00		
04	AD009B305249	07-12-2023	AJP	37,230.00	2,606.10 Rate - 7%	0.00	0.00	34,623.90	34,623.90	0.00		
Total				119,935.00	7,464.45	0.00	13,300.00	99,170.55	99,170.00	0.55		



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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