



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

Summary sheet no : AJP-766/RK01-419/68581
Present count : 1

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

AJP-766/RK01-419/68581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	48,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,420.00
Receivable total			48,415.80
o/p		Over payments	4.20

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68581	Deposite date : 06-12-2023 Bank account : HNB - 6010002906 Delay reason : .	48,420.00



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304680	04-12-2023	AJP	52,060.00	3,644.20 Rate - 7%	0.00	0.00	48,415.80	48,415.80	0.00		
Total				52,060.00	3,644.20	0.00	0.00	48,415.80	48,415.80	0.00		



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Present count	: 1	Rep confirm date	: 26 - December - 2023

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