



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

Summary sheet no : AJP-767/RK01-420/68582
 Present count : 2

Create date : 26 - December - 2023
 Rep confirm date : 09 - February - 2024

AJP-767/RK01-420/68582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	134,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,740.00
Receivable total			134,738.25
		o/p	Over payments 1.75

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	68582	Deposite date : 02-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	134,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 15:25:23	H.L IMASHA SERAM receiving team	SELECTED BANK ACCOUNT IS INCORRECT



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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312833	23-01-2024	AJP	145,500.00	24,735.00 Rate - 17%	0.00	0.00	120,765.00	120,765.00	0.00		
02	AD009B313522	26-01-2024	AJP	15,025.00	1,051.75 Rate - 7%	0.00	0.00	13,973.25	13,973.25	0.00		
Total				160,525.00	25,786.75	0.00	0.00	134,738.25	134,738.25	0.00		



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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