



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

Summary sheet no : NNN-525/RK01-421/68711
 Present count : 1

Create date : 28 - December - 2023
 Rep confirm date : 28 - December - 2023

NNN-525/RK01-421/68711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	20-12-2023	13.60
Received total			13.60
Receivable total			13.45
		OP	Over payments
			0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 20-12-2023 Ref no : AD057C030176	7.50
02	28-12-2023	Error correction	Over payment credit note	Error correction date : 21-12-2023 Ref no : AD057C030244	3.80
03	28-12-2023	Error correction	Over payment credit note	Error correction date : 20-12-2023 Ref no : AD057C030177	2.30



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD057B145248	30-10-2023	TMC	19,875.00	1,391.25	18,480.00	0.00	3.75	3.75	0.00		
02	AD057B145756	13-11-2023	TMC	52,425.00	3,669.75	48,755.00	0.00	0.25	0.25	0.00		
03	AD057B146050	17-11-2023	TMC	167,615.00	11,733.05	155,880.00	0.00	1.95	1.95	0.00	A06-Settled Invoice	
04	AD057B147436	13-12-2023	TMC	27,750.00	1,942.50	0.00	0.00	25,807.50	7.50	25,800.00	A06-Settled Invoice	
Total				267,665.00	18,736.55	223,115.00	0.00	25,813.45	13.45	25,800.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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