

Customer

Customer Code/Grade/Narration

Rep's name

: R.K. MOTORS (JAFFNA)

: RK01 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-902/RK01-436/72104

: 2

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

AJP-902/RK01-436/72104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	13,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,975.00
Receivable total			13,973.25
o/p		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72104	Deposit date : 01-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	13,975.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 12:23:50	H.L IMASHA SERAM receiving team	ENTERED IBT DATE INCORRECT (2024.01.07) IT SHOULD BE CORRECT 2024-02-01

Customer

Customer Code/Grade/Narration

Rep's name

: R.K. MOTORS (JAFFNA)

: RK01 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-902/RK01-436/72104

: 2

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD177B009754	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				15,025.00	1,051.75	0.00	0.00	13,973.25	13,973.25	0.00		



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

Summary sheet no : AJP-902/RK01-436/72104 Create date : 09 - February - 2024
Present count : 2 Rep confirm date : 09 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY