



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

Summary sheet no : AJP-904/RK01-438/72106
 Present count : 1

Create date : 09 - February - 2024
 Rep confirm date : 09 - February - 2024

AJP-904/RK01-438/72106

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	326,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,800.00
Receivable total			326,792.70
		o/p	Over payments 7.30

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72106	Deposite date : 26-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	326,800.00



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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	AD009B312852	23-01-2024	AJP	27,055.00	1,893.85 Rate - 7%	0.00	0.00	25,161.15	25,161.15	0.00		
02	AD009B312897	23-01-2024	AJP	292,500.00	20,475.00 Rate - 7%	0.00	0.00	272,025.00	272,025.00	0.00		
03	AD009B312922	23-01-2024	AJP	31,835.00	2,228.45 Rate - 7%	0.00	0.00	29,606.55	29,606.55	0.00		
Total				351,390.00	24,597.30	0.00	0.00	326,792.70	326,792.70	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