

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-906/RK01-440/72111

: 2

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

AJP-906/RK01-440/72111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	4,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,770.00
Receivable total			4,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72111	Deposit date : 22-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	4,770.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 15:13:06	H.L IMASHA SERAM receiving team	INCORRECT IBT AMOUNT (457662.30)IT SHOULD BE CORRECT 457,663

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311605	17-01-2024	AJP	5,130.00	359.10 Rate - 7%	0.00	0.00	4,770.90	4,770.00	0.90	A03-Part Payment	
Total				5,130.00	359.10	0.00	0.00	4,770.90	4,770.00	0.90		

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ASSIGNED TO

197 - Dilki 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