



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

Summary sheet no : AJP-907/RK01-441/72114
 Present count : 1

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

AJP-907/RK01-441/72114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	75,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,550.00
Receivable total			75,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72114	Deposite date : 16-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	75,550.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310235	08-01-2024	AJP	11,550.00	808.50 Rate - 7%	0.00	0.00	10,741.50	10,739.45	2.05	A03-Part Payment	
02	AD057B148775	11-01-2024	AJP	78,085.00	13,274.45 Rate - 17%	0.00	0.00	64,810.55	64,810.55	0.00		
Total				89,635.00	14,082.95	0.00	0.00	75,552.05	75,550.00	2.05		



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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