

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-908/RK01-442/72115

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

AJP-908/RK01-442/72115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	44,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,330.00
Receivable total			44,330.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72115	Deposit date : 03-01-2024 Bank account : HNB - 6010002906 Delay reason : .	44,330.00

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SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD203B035085	27-12-2023	AJP	47,670.00	3,336.90 Rate - 7%	0.00	0.00	44,333.10	44,330.00	3.10	A03-Part Payment	
Total				47,670.00	3,336.90	0.00	0.00	44,333.10	44,330.00	3.10		



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Present count : 1      Rep confirm date : 09 - February - 2024

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