



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

Summary sheet no : AJP-909/RK01-443/72116
 Present count : 2

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

AJP-909/RK01-443/72116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	676,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			676,510.00
Receivable total			676,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72116	Deposit date : 27-12-2023 Bank account : HNB - 6010002906 Delay reason : .	676,510.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-14 13:38:49	Imali Madushika receiving team	Rejected-this IBT date should be corrected as of 27-12-2023 according to the bank statement



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306745	18-12-2023	AJP	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,615.60	6.40	A03-Part Payment	
02	AD009B307265	20-12-2023	AJP	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
03	AD009B307264	20-12-2023	AJP	74,640.00	5,168.10 Rate - 7%	0.00	810.00	68,661.90	68,661.90	0.00		
04	AD009B307263	20-12-2023	AJP	28,620.00	2,003.40 Rate - 7%	0.00	0.00	26,616.60	26,616.60	0.00		
05	AD009B307261	20-12-2023	AJP	114,920.00	8,044.40 Rate - 7%	0.00	0.00	106,875.60	106,875.60	0.00		
06	AD009B307260	20-12-2023	AJP	8,120.00	568.40 Rate - 7%	0.00	0.00	7,551.60	7,551.60	0.00		
07	AD009B307258	20-12-2023	AJP	134,320.00	22,834.40 Rate - 17%	0.00	0.00	111,485.60	111,485.60	0.00		
08	AD203B034839	20-12-2023	AJP	188,350.00	13,184.50 Rate - 7%	0.00	0.00	175,165.50	175,165.50	0.00		
09	AD009B307341	20-12-2023	AJP	12,720.00	890.40 Rate - 7%	0.00	0.00	11,829.60	11,829.60	0.00		
10	AD009B307267	20-12-2023	AJP	120,600.00	8,442.00 Rate - 7%	0.00	0.00	112,158.00	112,158.00	0.00		
Total				742,690.00	65,363.60	0.00	810.00	676,516.40	676,510.00	6.40		



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ASSIGNED TO
209 - dilukshi

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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