



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

Summary sheet no : NNN-640/RK01-445/72386
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

NNN-640/RK01-445/72386

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	18-04-2023	3.75
Received total			3.75
Receivable total			3.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Error correction	Over payment credit note	Error correction date : 28-04-2023 Ref no : AD057C025236	0.50
02	13-02-2024	Error correction	Over payment credit note	Error correction date : 17-04-2023 Ref no : AD057C025015	3.25



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311977	18-01-2024	TMC	8,875.00	621.25	8,250.00	0.00	3.75	3.75	0.00		
Total				8,875.00	621.25	8,250.00	0.00	3.75	3.75	0.00		



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ASSIGNED TO
139 - 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