

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-947/RK01-448/72813

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

AJP-947/RK01-448/72813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	185,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,070.00
Receivable total			185,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72813	Deposit date : 12-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	185,070.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD009B315524	08-02-2024	AJP	199,000.00	13,930.00 Rate - 7%	0.00	0.00	185,070.00	185,070.00	0.00		
Total				199,000.00	13,930.00	0.00	0.00	185,070.00	185,070.00	0.00		



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ASSIGNED TO
159 - 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