

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-951/RK01-449/72819

: 1

Create date

Rep confirm date

: 17 - February - 2024

: 05 - March - 2024

AJP-951/RK01-449/72819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2024	53,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,320.00
Receivable total			53,316.90
o/p		Over payments	3.10

SETTLEMENT OUTLINE - ( Average date :04-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	72819	Deposit date : 04-03-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	53,320.00

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SELECTED INVOICES - ( Average date : 28-02-2024 )

##	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	AD009B319203	28-02-2024	AJP	38,220.00	2,675.40 Rate - 7%	0.00	0.00	35,544.60	35,544.60	0.00		
02	AD177B010285	28-02-2024	AJP	19,110.00	1,337.70 Rate - 7%	0.00	0.00	17,772.30	17,772.30	0.00		
Total				57,330.00	4,013.10	0.00	0.00	53,316.90	53,316.90	0.00		



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Present count	: 1	Rep confirm date	: 05 - March - 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