

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-997/RK01-453/74175

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 05 - March - 2024

AJP-997/RK01-453/74175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	14,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,940.00
Receivable total			14,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	74175	Deposite date : 29-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	14,940.00



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SELECTED INVOICES - (Average date : 26-02-2024)

##	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	AD009B318914	26-02-2024	AJP	15,650.00	4,225.50 Rate - 27%	0.00	0.00	11,424.50	11,424.50	0.00		
02	AD009B318921	26-02-2024	AJP	4,240.00	720.80 Rate - 17%	0.00	0.00	3,519.20	3,515.50	3.70	A03-Part Payment	
Total				19,890.00	4,946.30	0.00	0.00	14,943.70	14,940.00	3.70		



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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