



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1845/RK01-129/29547
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 16 - January - 2022

ALP-1845/RK01-129/29547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	205,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,300.00
Receivable total			205,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2022	IBT	29547-1	Deposit date : 13-01-2022 Bank account : HNB - 6010002906	205,300.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B236201	10-01-2022	ALP	192,000.00	15,360.00 Rate - 8%	0.00	0.00	176,640.00	176,640.00	0.00		
02	AD009B236183	10-01-2022	ALP	46,590.00	1,828.80 Rate - 8%	0.00	23,730.00	21,031.20	21,031.20	0.00		
03	AD177B008558	11-01-2022	ALP	8,300.00	664.00 Rate - 8%	0.00	0.00	7,636.00	7,628.80	7.20	A03-Part Payment	
Total				246,890.00	17,852.80	0.00	23,730.00	205,307.20	205,300.00	7.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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