



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-2105/RK01-164/33224
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ALP-2105/RK01-164/33224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	4,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,050.00
Receivable total			4,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33224-1	Deposit date : 18-03-2022 Bank account : HNB - 6010002906	4,050.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD177B009045	01-02-2022	ALP	4,300.00	172.00 Rate - 4%	0.00	0.00	4,128.00	4,050.00	78.00	A03-Part Payment	
Total				4,300.00	172.00	0.00	0.00	4,128.00	4,050.00	78.00		



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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