



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-2297/RK01-173/35698
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 30 - May - 2022

ALP-2297/RK01-173/35698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	31,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,500.00
Receivable total			31,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35698-1	Deposit date : 26-05-2022 Bank account : HNB - 6010002906	31,500.00



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SELECTED INVOICES - (Average date : 22-03-2022)

##	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	AD177B008162	23-12-2021	ALP	25,200.00	0.00	11,404.01	0.00	13,795.99	344.50	13,451.49	A03-Part Payment	
02	AD009B246725	20-05-2022	ALP	6,050.00	1,270.50 Rate - 21%	0.00	0.00	4,779.50	4,779.50	0.00		
03	AD009B246726	20-05-2022	ALP	31,400.00	5,024.00 Rate - 16%	0.00	0.00	26,376.00	26,376.00	0.00		
Total				62,650.00	6,294.50	11,404.01	0.00	44,951.49	31,500.00	13,451.49		



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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