



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 : APPROVED SUMMARY FROM VERIFICATION 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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 11:07:21	Jayani Ruwanpathirana verification team	Pending discount approval



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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		
<b>Total</b>				<b>62,650.00</b>	<b>6,294.50</b>	<b>11,404.01</b>	<b>0.00</b>	<b>44,951.49</b>	<b>31,500.00</b>	<b>13,451.49</b>		



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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