



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-2382/RK01-181/36971  
Present count : 1

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

**ALP-2382/RK01-181/36971**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	123,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,670.00
Receivable total			123,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36971-1	Deposit date : 17-06-2022 Bank account : HNB - 6010002906	123,670.00



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## SELECTED INVOICES - ( Average date : 14-06-2022 )

##	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	AD009B247809	13-06-2022	ALP	97,245.00	0.00	0.00	4,850.00	92,395.00	7.90	92,387.10	A03-Part Payment	
02	AD009B247881	15-06-2022	ALP	132,970.00	9,307.90 Rate - 7%	0.00	0.00	123,662.10	123,662.10	0.00		
<b>Total</b>				<b>230,215.00</b>	<b>9,307.90</b>	<b>0.00</b>	<b>4,850.00</b>	<b>216,057.10</b>	<b>123,670.00</b>	<b>92,387.10</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