



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-2431/RK01-186/37508
Present count : 1

Create date : 30 - June - 2022
Rep confirm date : 30 - June - 2022

ALP-2431/RK01-186/37508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	129,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,100.00
Receivable total			129,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	IBT	37508-1	Deposit date : 28-06-2022 Bank account : HNB - 6010002906	129,100.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B248339	24-06-2022	ALP	238,800.00	4,116.00 IW	0.00	0.00	234,684.00	54,688.60	179,995.40	A01-Return Goods	
02	AD009B248352	24-06-2022	ALP	88,585.00	14,173.60 Rate - 16%	0.00	0.00	74,411.40	74,411.40	0.00		
Total				327,385.00	18,289.60	0.00	0.00	309,095.40	129,100.00	179,995.40		



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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