



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-2445/RK01-191/37635 Create date : 06 - July - 2022
Present count : 2 Rep confirm date : 07 - July - 2022

ALP-2445/RK01-191/37635
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2022	252,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,400.00
Receivable total			252,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37635-1	Deposit date : 07-07-2022 Bank account : HNB - 6010002906	252,400.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248649	05-07-2022	ALP	66,485.00	3,324.25 Rate - 5%	0.00	0.00	63,160.75	63,160.75	0.00		
02	AD009B248651	05-07-2022	ALP	17,500.00	875.00 Rate - 5%	0.00	0.00	16,625.00	16,625.00	0.00		
03	AD009B248652	05-07-2022	ALP	147,080.00	7,354.00 Rate - 5%	0.00	0.00	139,726.00	139,726.00	0.00		
04	AD009B248653	05-07-2022	ALP	36,475.00	6,930.25 Rate - 19%	0.00	0.00	29,544.75	29,544.75	0.00		
05	AD009B248655	05-07-2022	ALP	1,365.00	68.25 Rate - 5%	0.00	0.00	1,296.75	1,296.75	0.00		
06	AD009B248663	05-07-2022	ALP	7,970.00	398.50 Rate - 5%	0.00	0.00	7,571.50	2,046.75	5,524.75	A05-Discount Error	
Total				276,875.00	18,950.25	0.00	0.00	257,924.75	252,400.00	5,524.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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