



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-2478/RK01-193/37841 Create date : 14 - July - 2022
 Present count : 2 Rep confirm date : 14 - July - 2022

ALP-2478/RK01-193/37841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2022	232,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,700.00
Receivable total			232,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37841-1	Deposit date : 14-07-2022 Bank account : HNB - 6010002906	232,700.00



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD009B248824	11-07-2022	ALP	10,410.00	1,977.90 Rate - 19%	0.00	0.00	8,432.10	8,432.10	0.00		
02	AD009B248825	11-07-2022	ALP	50,700.00	4,563.00 Rate - 9%	0.00	0.00	46,137.00	43,606.40	2,530.60	A05-Discount Error	
03	AD009B248826	11-07-2022	ALP	190,170.00	9,508.50 Rate - 5%	0.00	0.00	180,661.50	180,661.50	0.00		
Total				251,280.00	16,049.40	0.00	0.00	235,230.60	232,700.00	2,530.60		



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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