



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-2485/RK01-195/37982
Present count : 2

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

ALP-2485/RK01-195/37982

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	231,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,100.00
Receivable total			231,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37982-1	Deposit date : 20-07-2022 Bank account : HNB - 6010002906	231,100.00



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SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD009B248886	14-07-2022	ALP	41,680.00	7,919.20 Rate - 19%	0.00	0.00	33,760.80	33,760.80	0.00		
02	AD009B248908	15-07-2022	ALP	23,530.00	2,117.70 Rate - 9%	0.00	0.00	21,412.30	21,412.30	0.00		
03	AD009B248909	15-07-2022	ALP	42,250.00	3,802.50 Rate - 9%	12.10	0.00	38,435.40	35,146.40	3,289.00	A05-Discount Error	
04	AD009B248906	15-07-2022	ALP	148,190.00	7,409.50 Rate - 5%	0.00	0.00	140,780.50	140,780.50	0.00		
Total				255,650.00	21,248.90	12.10	0.00	234,389.00	231,100.00	3,289.00		



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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