



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-2499/RK01-198/38133 Create date : 26 - July - 2022  
 Present count : 1 Rep confirm date : 26 - July - 2022

## ALP-2499/RK01-198/38133

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	41,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,380.00
Receivable total			41,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38133-1	<b>Deposit date</b> : 26-07-2022 <b>Bank account</b> : HNB - 6010002906	41,380.00



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## SELECTED INVOICES - ( Average date : 19-07-2022 )

##	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	AD009B248663	05-07-2022	ALP	7,970.00	398.50	2,046.75	0.00	5,524.75	7.50	5,517.25	A03-Part Payment	
02	AD009B249074	21-07-2022	ALP	16,645.00	832.25 Rate - 5%	0.00	0.00	15,812.75	15,812.75	0.00		
03	AD009B249082	21-07-2022	ALP	26,905.00	1,345.25 Rate - 5%	0.00	0.00	25,559.75	25,559.75	0.00		
<b>Total</b>				<b>51,520.00</b>	<b>2,576.00</b>	<b>2,046.75</b>	<b>0.00</b>	<b>46,897.25</b>	<b>41,380.00</b>	<b>5,517.25</b>		



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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