



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-2525/RK01-203/38393 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

ALP-2525/RK01-203/38393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	349,000.00
Cheques Payments	0		
Credit Balance	1	27-02-2022	2,939.40
Error Correction	0		
Received total			351,939.40
Receivable total			351,939.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N039369/ Inv. No.AD009B231270	Credit note no : AD009C008421 Credit note date : 2022-02-27 Credit note Rep code : ALP Reason : Settled Bill Return	2,939.40
02	02-08-2022	IBT	38393-1	Deposit date : 01-08-2022 Bank account : HNB - 6010002906	349,000.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B248539	28-06-2022	ALP	123,900.00	8,673.00	111,924.71	0.00	3,302.29	2,928.65	373.64	A03-Part Payment	
02	AD009B249187	26-07-2022	ALP	149,235.00	7,461.75 Rate - 5%	0.00	0.00	141,773.25	141,773.25	0.00		
03	AD009B249189	26-07-2022	ALP	14,150.00	2,688.50 Rate - 19%	0.00	0.00	11,461.50	11,461.50	0.00		
04	AD009B249275	28-07-2022	ALP	208,545.00	10,304.00 Rate - 5%	0.00	2,465.00	195,776.00	195,776.00	0.00		
Total				495,830.00	29,127.25	111,924.71	2,465.00	352,313.04	351,939.40	373.64		



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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