



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-2580/RK01-208/38889
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 15 - August - 2022

ALP-2580/RK01-208/38889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	67,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,750.00
Receivable total			67,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38889-1	Deposit date : 12-08-2022 Bank account : HNB - 6010002906	67,750.00



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SELECTED INVOICES - (Average date : 13-07-2022)

##	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	114,867.01	0.00	359.99	359.99	0.00		
02	AD009B248663	05-07-2022	ALP	7,970.00	398.50	2,116.80	0.00	5,454.70	1,294.51	4,160.19	A03-Part Payment	
03	AD009B248909	15-07-2022	ALP	42,250.00	3,802.50	35,158.50	0.00	3,289.00	3,289.00	0.00		
04	AD009B249798	08-08-2022	ALP	33,410.00	1,670.50 Rate - 5%	4,957.00	0.00	26,782.50	26,782.50	0.00		
05	AD009B249812	08-08-2022	ALP	12,560.00	628.00 Rate - 5%	0.00	0.00	11,932.00	11,932.00	0.00		
06	AD009B249815	08-08-2022	ALP	3,180.00	159.00 Rate - 5%	0.00	0.00	3,021.00	3,021.00	0.00		
07	AD009B249825	08-08-2022	ALP	22,180.00	1,109.00 Rate - 5%	0.00	0.00	21,071.00	21,071.00	0.00		
Total				245,450.00	16,440.50	157,099.31	0.00	71,910.19	67,750.00	4,160.19		



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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