



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-2594/RK01-209/38999
Present count : 1

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

ALP-2594/RK01-209/38999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	208,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,720.00
Receivable total			208,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38999-1	Deposit date : 15-08-2022 Bank account : HNB - 6010002906	208,720.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	2,116.80	0.00	5,454.70	378.10	5,076.60	A03-Part Payment	
02	AD009B249904	09-08-2022	ALP	214,725.00	10,018.75 Rate - 5%	0.00	14,350.00	190,356.25	190,356.25	0.00		
03	AD009B249909	09-08-2022	ALP	2,665.00	506.35 Rate - 19%	0.00	0.00	2,158.65	2,158.65	0.00		
04	AD009B249938	09-08-2022	ALP	16,660.00	833.00 Rate - 5%	0.00	0.00	15,827.00	15,827.00	0.00		
Total				242,020.00	11,756.60	2,116.80	14,350.00	213,796.60	208,720.00	5,076.60		



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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