



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2686/RK01-219/39925
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

ALP-2686/RK01-219/39925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	103,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,880.00
Receivable total			103,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39925-1	Deposit date : 31-08-2022 Bank account : HNB - 6010002906	103,880.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	3,819.21	0.00	3,752.29	2.25	3,750.04	A03-Part Payment	
02	AD009B251426	25-08-2022	ALP	20,255.00	1,012.75 Rate - 5%	0.00	0.00	19,242.25	19,242.25	0.00		
03	AD009B251478	26-08-2022	ALP	89,090.00	4,454.50 Rate - 5%	0.00	0.00	84,635.50	84,635.50	0.00		
Total				117,315.00	5,865.75	3,819.21	0.00	107,630.04	103,880.00	3,750.04		



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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