



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2795/RK01-229/41182
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ALP-2795/RK01-229/41182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	317,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			317,950.00
Receivable total			317,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41182-1	Deposit date : 22-08-2022 Bank account : HNB - 6010002906 Delay reason : ,	317,950.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD057B127427	17-08-2022	APA	113,905.00	5,695.25 Rate - 5%	0.00	0.00	108,209.75	108,209.75	0.00		
02	AD057B127434	17-08-2022	APA	220,760.00	11,038.00 Rate - 5%	0.00	0.00	209,722.00	209,722.00	0.00		
03	AD009B253377	15-09-2022	ALP	55,260.00	0.00	0.00	0.00	55,260.00	18.25	55,241.75	A03-Part Payment	
Total				389,925.00	16,733.25	0.00	0.00	373,191.75	317,950.00	55,241.75		



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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