



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

Summary sheet no : ALP-2832/RK01-234/41708  
 Present count : 1

Create date : 27 - September - 2022  
 Rep confirm date : 29 - September - 2022

## ALP-2832/RK01-234/41708

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 87 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	22,040.00
Cheques Payments	0		
Credit Balance	1	28-09-2022	20,506.50
Error Correction	0		
Received total			42,546.50
Receivable total			42,546.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N042268/ Inv. No.AD009B247683	<b>Credit note no</b> : AD009C009022 <b>Credit note date</b> : 2022-09-28 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	20,506.50
02	29-09-2022	IBT	41708-1	<b>Deposit date</b> : 27-09-2022 <b>Bank account</b> : HNB - 6010002906	22,040.00



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## SELECTED INVOICES - ( Average date : 02-07-2022 )

##	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	AD009B248339	24-06-2022	ALP	238,800.00	4,116.00	209,297.56	0.00	25,386.44	20,505.50	4,880.94	A03-Part Payment	
02	AD009B254236	23-09-2022	ALP	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,041.00	0.00		
<b>Total</b>				<b>262,500.00</b>	<b>5,775.00</b>	<b>209,297.56</b>	<b>0.00</b>	<b>47,427.44</b>	<b>42,546.50</b>	<b>4,880.94</b>		



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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