



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

Summary sheet no : ALP-2876/RK01-237/42330
Present count : 2

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

ALP-2876/RK01-237/42330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2022	223,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,800.00
Receivable total			223,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42330-2	Deposit date : 05-10-2022 Bank account : HNB - 6010002906	28,500.00
02	07-10-2022	IBT	42330-1	Deposit date : 04-10-2022 Bank account : HNB - 6010002906	195,300.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B248339	24-06-2022	ALP	238,800.00	4,116.00	229,803.06	0.00	4,880.94	46.10	4,834.84	A03-Part Payment	
02	AD009B254374	26-09-2022	ALP	86,700.00	6,069.00	0.00	0.00	80,631.00	5.35	80,625.65	A06-Settled Invoice	
03	AD009B254953	29-09-2022	ALP	26,680.00	1,867.60 Rate - 7%	0.00	0.00	24,812.40	24,812.40	0.00		
04	AD009B254946	29-09-2022	ALP	33,600.00	2,352.00 Rate - 7%	0.00	0.00	31,248.00	31,248.00	0.00		
05	AD009B254896	29-09-2022	ALP	27,410.00	4,385.60 Rate - 16%	0.00	0.00	23,024.40	23,024.40	0.00		
06	AD009B254810	29-09-2022	ALP	118,260.00	24,834.60 Rate - 21%	0.00	0.00	93,425.40	93,425.40	0.00		
07	AD009B254817	29-09-2022	ALP	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,785.00	0.00		
08	AD009B255013	03-10-2022	ALP	30,595.00	2,141.65 Rate - 7%	0.00	0.00	28,453.35	28,453.35	0.00		
Total				586,545.00	47,481.45	229,803.06	0.00	309,260.49	223,800.00	85,460.49		



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ASSIGNED TO
181 - chathurangi Shashikala

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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