



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

Summary sheet no : ALP-2924/RK01-242/43124  
 Present count : 1

Create date : 23 - October - 2022  
 Rep confirm date : 23 - October - 2022

## ALP-2924/RK01-242/43124

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	91,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,290.00
Receivable total			91,290.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	IBT	43124-1	Deposit date : 19-10-2022 Bank account : HNB - 6010002906	91,290.00



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## SELECTED INVOICES - ( Average date : 15-10-2022 )

##	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	AD009B256317	14-10-2022	ALP	11,535.00	807.45 Rate - 7%	0.00	0.00	10,727.55	10,727.55	0.00		
02	AD009B256318	14-10-2022	ALP	67,935.00	14,266.35 Rate - 21%	0.00	0.00	53,668.65	53,668.65	0.00		
03	AD009B256394	17-10-2022	ALP	29,110.00	2,037.70 Rate - 7%	0.00	0.00	27,072.30	26,893.80	178.50	A03-Part Payment	
<b>Total</b>				<b>108,580.00</b>	<b>17,111.50</b>	<b>0.00</b>	<b>0.00</b>	<b>91,468.50</b>	<b>91,290.00</b>	<b>178.50</b>		



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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