



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				108,580.00	17,111.50	0.00	0.00	91,468.50	91,290.00	178.50		



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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