



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

Summary sheet no : ALP-2939/RK01-243/43293
 Present count : 1

Create date : 26 - October - 2022
 Rep confirm date : 26 - October - 2022

ALP-2939/RK01-243/43293

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	55,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,070.00
Receivable total			55,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43293-1	Deposit date : 26-10-2022 Bank account : HNB - 6010002906	55,070.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B257016	21-10-2022	ALP	37,160.00	2,601.20 Rate - 7%	0.00	0.00	34,558.80	34,558.80	0.00		
02	AD009B257043	21-10-2022	ALP	22,060.00	1,544.20 Rate - 7%	0.00	0.00	20,515.80	20,511.20	4.60	A03-Part Payment	
Total				59,220.00	4,145.40	0.00	0.00	55,074.60	55,070.00	4.60		



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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