



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

Summary sheet no : ALP-2982/RK01-251/43962
 Present count : 1

Create date : 09 - November - 2022
 Rep confirm date : 09 - November - 2022

ALP-2982/RK01-251/43962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	87,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,790.00
Receivable total			87,785.30
		O/P	Over payments 4.70

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43962-1	Deposit date : 08-11-2022 Bank account : HNB - 6010002906	87,790.00



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B258224	02-11-2022	ALP	42,010.00	7,141.70 Rate - 17%	0.00	0.00	34,868.30	34,868.30	0.00		
02	AD009B258393	04-11-2022	ALP	41,150.00	2,880.50 Rate - 7%	0.00	0.00	38,269.50	38,269.50	0.00		
03	AD009B258402	04-11-2022	ALP	15,750.00	1,102.50 Rate - 7%	0.00	0.00	14,647.50	14,647.50	0.00		
Total				98,910.00	11,124.70	0.00	0.00	87,785.30	87,785.30	0.00		



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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