



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 : 2

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	5,041.20 Rate - 12%	0.00	0.00	36,968.80	34,868.30	2,100.50	A03-Part Payment	customet gsp discount reduce 10% target discount 5
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		
<b>Total</b>				<b>98,910.00</b>	<b>9,024.20</b>	<b>0.00</b>	<b>0.00</b>	<b>89,885.80</b>	<b>87,785.30</b>	<b>2,100.50</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