



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

Summary sheet no : ALP-3011/RK01-254/44287  
 Present count : 1

Create date : 15 - November - 2022  
 Rep confirm date : 17 - November - 2022

## ALP-3011/RK01-254/44287

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	450,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450,420.00
Receivable total			450,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44287-1	<b>Deposit date :</b> 14-11-2022 <b>Bank account :</b> HNB - 6010002906	450,420.00



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	AD009B258776	10-11-2022	ALP	19,000.00	4,180.00 Rate - 22%	0.00	0.00	14,820.00	14,820.00	0.00		
02	AD009B258778	10-11-2022	ALP	36,750.00	6,247.50 Rate - 17%	0.00	0.00	30,502.50	30,502.50	0.00		
03	AD057B131326	10-11-2022	ALP	8,250.00	1,815.00 Rate - 22%	0.00	0.00	6,435.00	6,434.00	1.00	A03-Part Payment	
04	AD009B258756	10-11-2022	ALP	19,880.00	1,391.60 Rate - 7%	0.00	0.00	18,488.40	18,488.40	0.00		
05	AD009B258768	10-11-2022	ALP	78,860.00	13,406.20 Rate - 17%	0.00	0.00	65,453.80	65,453.80	0.00		
06	AD009B258774	10-11-2022	ALP	347,420.00	23,688.70 Rate - 7%	0.00	9,010.00	314,721.30	314,721.30	0.00		
<b>Total</b>				<b>510,160.00</b>	<b>50,729.00</b>	<b>0.00</b>	<b>9,010.00</b>	<b>450,421.00</b>	<b>450,420.00</b>	<b>1.00</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