



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 : 2

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

ALP-3011/RK01-254/44287

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 14-11-2022 Bank account : 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	9,463.20 Rate - 12%	0.00	0.00	69,396.80	65,453.80	3,943.00	A03-Part Payment	customet gsp discount reduce 10% target discount 5
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		
Total				510,160.00	46,786.00	0.00	9,010.00	454,364.00	450,420.00	3,944.00		



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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