



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

Summary sheet no : ALP-3061/RK01-258/44956  
Present count : 1

Create date : 28 - November - 2022  
Rep confirm date : 28 - November - 2022

## ALP-3061/RK01-258/44956

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	245,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			245,400.00
Receivable total			245,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44956-1	Deposit date : 28-11-2022 Bank account : HNB - 6010002906	245,400.00



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## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD009B260319	24-11-2022	ALP	250,325.00	17,522.75 Rate - 7%	0.00	0.00	232,802.25	232,800.60	1.65	A03-Part Payment	
02	AD009B260326	24-11-2022	ALP	15,180.00	2,580.60 Rate - 17%	0.00	0.00	12,599.40	12,599.40	0.00		
<b>Total</b>				<b>265,505.00</b>	<b>20,103.35</b>	<b>0.00</b>	<b>0.00</b>	<b>245,401.65</b>	<b>245,400.00</b>	<b>1.65</b>		



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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