



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

Summary sheet no : ALP-3175/RK01-265/46295
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 13 - January - 2023

ALP-3175/RK01-265/46295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	12,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,720.00
Receivable total			12,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46295-1	Deposit date : 22-12-2022 Bank account : HNB - 6010002906	12,720.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262858	20-12-2022	ALP	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,720.00	2.40	A03-Part Payment	
Total				13,680.00	957.60	0.00	0.00	12,722.40	12,720.00	2.40		



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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