



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

Summary sheet no : ALP-3253/RK01-267/47312  
Present count : 1

Create date : 16 - January - 2023  
Rep confirm date : 16 - January - 2023

## ALP-3253/RK01-267/47312

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	235,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,690.00
Receivable total			235,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47312	Deposit date : 27-12-2022 Bank account : HNB - 6010002906 Delay reason : ,	235,690.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD009B262986	21-12-2022	ALP	57,390.00	9,756.30 Rate - 17%	0.00	0.00	47,633.70	47,633.70	0.00		
02	AD009B263088	22-12-2022	ALP	42,660.00	2,986.20 Rate - 7%	0.00	0.00	39,673.80	39,673.80	0.00		
03	AD009B263089	22-12-2022	ALP	49,440.00	3,460.80 Rate - 7%	0.00	0.00	45,979.20	45,979.20	0.00		
04	AD009B263099	22-12-2022	ALP	21,290.00	4,683.80 Rate - 22%	0.00	0.00	16,606.20	16,606.20	0.00		
05	AD009B263100	22-12-2022	ALP	12,460.00	2,118.20 Rate - 17%	0.00	0.00	10,341.80	10,341.80	0.00		
06	AD057B133158	22-12-2022	ALP	74,895.00	12,732.15 Rate - 17%	0.00	0.00	62,162.85	62,162.85	0.00		
07	AD009B263238	23-12-2022	ALP	18,515.00	1,296.05 Rate - 7%	0.00	0.00	17,218.95	13,292.45	3,926.50	A03-Part Payment	
<b>Total</b>				<b>276,650.00</b>	<b>37,033.50</b>	<b>0.00</b>	<b>0.00</b>	<b>239,616.50</b>	<b>235,690.00</b>	<b>3,926.50</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