



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

Summary sheet no : ALP-3255/RK01-269/47315  
Present count : 1

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

## ALP-3255/RK01-269/47315

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	39,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,600.00
Receivable total			39,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47315	Deposit date : 22-12-2022 Bank account : HNB - 6010002906 Delay reason : ,	39,600.00



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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	AD203B030522	20-12-2022	ALP	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	39,600.00	2,250.00	A03-Part Payment	
<b>Total</b>				<b>45,000.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,850.00</b>	<b>39,600.00</b>	<b>2,250.00</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