



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

Summary sheet no : ALP-3387/RK01-280/48825  
 Present count : 1

Create date : 14 - February - 2023  
 Rep confirm date : 18 - February - 2023

## ALP-3387/RK01-280/48825

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-02-2023	480,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			480,660.00
Receivable total			480,657.25
		o/p	Over payments
			2.75

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48825-2	Deposit date : 17-02-2023 Bank account : HNB - 6010002906	337,370.00
02	17-02-2023	IBT	48825-1	Deposit date : 16-02-2023 Bank account : HNB - 6010002906	143,290.00



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## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD009B267078	06-02-2023	ALP	55,750.00	3,902.50	0.00	0.00	51,847.50	0.70	51,846.80	A06-Settled Invoice	
02	AD009B267767	13-02-2023	ALP	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
03	AD009B267892	13-02-2023	ALP	40,500.00	2,835.00 Rate - 7%	0.00	0.00	37,665.00	37,665.00	0.00		
04	AD009B267884	13-02-2023	ALP	121,790.00	7,040.25 Rate - 7%	0.00	21,215.00	93,534.75	93,534.75	0.00		
05	AD009B268056	14-02-2023	ALP	362,760.00	25,393.20 Rate - 7%	0.00	0.00	337,366.80	337,366.80	0.00		
<b>Total</b>				<b>593,800.00</b>	<b>40,080.95</b>	<b>0.00</b>	<b>21,215.00</b>	<b>532,504.05</b>	<b>480,657.25</b>	<b>51,846.80</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