



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				593,800.00	40,080.95	0.00	21,215.00	532,504.05	480,657.25	51,846.80		



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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