



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

Summary sheet no : ALP-3409/RK01-281/49022
 Present count : 2

Create date : 18 - February - 2023
 Rep confirm date : 21 - February - 2023

ALP-3409/RK01-281/49022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	30,800.00
Cheques Payments	0		
Credit Balance	2	06-02-2023	81,580.00
Error Correction	1	01-02-2023	200,000.00
Received total			312,380.00
Receivable total			312,376.85
		o/p	Over payments 3.15

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

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	Credit note	Settled Bill Return. Ref. No:AD203N002728/ Inv. No.AD203B028289	Credit note no : AD203C000685 Credit note date : 2023-01-31 Credit note Rep code : SRA Reason : Settled Bill Return	5,980.00
02	21-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044107/ Inv. No.AD009B248511	Credit note no : AD009C009343 Credit note date : 2023-02-07 Credit note Rep code : ALP Reason : Settled Bill Return	75,600.00
03	21-02-2023	IBT	49022	Deposit date : 17-02-2023 Bank account : HNB - 6010002906	30,800.00
04	21-02-2023	Error correction	Manual credit note	Error correction date : 01-02-2023 Ref no : AD057C024451	200,000.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B268095	15-02-2023	ALP	247,030.00	17,292.10 Rate - 7%	0.00	0.00	229,737.90	229,737.90	0.00		
02	AD009B268097	15-02-2023	ALP	99,565.00	16,926.05 Rate - 17%	0.00	0.00	82,638.95	82,638.95	0.00		
Total				346,595.00	34,218.15	0.00	0.00	312,376.85	312,376.85	0.00		



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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