



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

Summary sheet no : ALP-3492/RK01-287/50235
 Present count : 1

Create date : 14 - March - 2023
 Rep confirm date : 14 - March - 2023

ALP-3492/RK01-287/50235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	87,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,600.00
Receivable total			87,594.60
		o/p	Over payments 5.40

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50235	Deposit date : 13-03-2023 Bank account : HNB - 6010002906	87,600.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269950	03-03-2023	ALP	18,380.00	1,286.60 Rate - 7%	0.00	0.00	17,093.40	17,093.40	0.00		
02	AD009B270038	07-03-2023	ALP	49,640.00	3,474.80 Rate - 7%	0.00	0.00	46,165.20	46,165.20	0.00		
03	AD009B270290	09-03-2023	ALP	31,200.00	6,864.00 Rate - 22%	0.00	0.00	24,336.00	24,336.00	0.00		
Total				99,220.00	11,625.40	0.00	0.00	87,594.60	87,594.60	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