



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

Summary sheet no : ALP-3496/RK01-288/50412
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 19 - March - 2023

ALP-3496/RK01-288/50412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	16,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,620.00
Receivable total			16,616.60
o/p		Over payments	3.40

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	IBT	50412-1	Deposit date : 14-03-2023 Bank account : HNB - 6010002906	16,620.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B270476	10-03-2023	ALP	20,020.00	3,403.40 Rate - 17%	0.00	0.00	16,616.60	16,616.60	0.00		
Total				20,020.00	3,403.40	0.00	0.00	16,616.60	16,616.60	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