



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

Summary sheet no : ALP-3521/RK01-289/50724
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

ALP-3521/RK01-289/50724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-03-2023	210,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,800.00
Receivable total			210,791.00
o/p		Over payments	9.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50724-2	Deposit date : 16-03-2023 Bank account : HNB - 6010002906	193,080.00
02	22-03-2023	IBT	50724-1	Deposit date : 21-03-2023 Bank account : HNB - 6010002906	17,720.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270490	13-03-2023	ALP	37,650.00	10,165.50 Rate - 27%	0.00	0.00	27,484.50	27,484.50	0.00		
02	AD009B270562	13-03-2023	ALP	45,485.00	12,280.95 Rate - 27%	0.00	0.00	33,204.05	33,204.05	0.00		
03	AD009B270652	14-03-2023	ALP	159,500.00	27,115.00 Rate - 17%	0.00	0.00	132,385.00	132,385.00	0.00		
04	AD009B271068	17-03-2023	ALP	10,990.00	1,868.30 Rate - 17%	0.00	0.00	9,121.70	9,121.70	0.00		
05	AD009B271069	17-03-2023	ALP	11,775.00	3,179.25 Rate - 27%	0.00	0.00	8,595.75	8,595.75	0.00		
Total				265,400.00	54,609.00	0.00	0.00	210,791.00	210,791.00	0.00		



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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