



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

Summary sheet no : ALP-3668/RK01-298/52366  
 Present count : 1

Create date : 04 - May - 2023  
 Rep confirm date : 06 - May - 2023

## ALP-3668/RK01-298/52366

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-05-2023	143,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,620.00
Receivable total			143,611.40
		o/p	Over payments 8.60

## SETTLEMENT OUTLINE - ( Average date :01-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	IBT	52366-2	Deposit date : 03-05-2023 Bank account : HNB - 6010002906	75,020.00
02	06-05-2023	IBT	52366-1	Deposit date : 28-04-2023 Bank account : HNB - 6010002906	68,600.00



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## SELECTED INVOICES - ( Average date : 25-04-2023 )

##	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	AD009B273839	24-04-2023	ALP	73,760.00	5,163.20 Rate - 7%	0.00	0.00	68,596.80	68,596.80	0.00		
02	AD009B274310	27-04-2023	ALP	71,320.00	4,992.40 Rate - 7%	0.00	0.00	66,327.60	66,327.60	0.00		
03	AD009B274308	27-04-2023	ALP	11,900.00	3,213.00 Rate - 27%	0.00	0.00	8,687.00	8,687.00	0.00		
<b>Total</b>				<b>156,980.00</b>	<b>13,368.60</b>	<b>0.00</b>	<b>0.00</b>	<b>143,611.40</b>	<b>143,611.40</b>	<b>0.00</b>		



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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