



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

Summary sheet no : ALP-3727/RK01-301/52989
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

ALP-3727/RK01-301/52989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-05-2023 | 45,280.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 45,280.00 |
| Receivable total | | | 45,280.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 15-05-2023 | IBT | 52989-1 | Deposit date : 15-05-2023 Bank account : HNB - 6010002906 | 45,280.00 |



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SELECTED INVOICES - (Average date : 10-05-2023)

| ## | 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 | AD009B275466 | 10-05-2023 | ALP | 42,440.00 | 2,970.80 Rate - 7% | 0.00 | 0.00 | 39,469.20 | 39,469.20 | 0.00 | | |
| 02 | AD009B275737 | 11-05-2023 | ALP | 6,250.00 | 437.50 Rate - 7% | 0.00 | 0.00 | 5,812.50 | 5,810.80 | 1.70 | A03-Part Payment | |
| Total | | | | 48,690.00 | 3,408.30 | 0.00 | 0.00 | 45,281.70 | 45,280.00 | 1.70 | | |



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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