



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

Summary sheet no : ALP-3857/RK01-315/54500
 Present count : 1

Create date : 11 - June - 2023
 Rep confirm date : 11 - June - 2023

ALP-3857/RK01-315/54500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	127,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,440.00
Receivable total			127,437.90
		o/p	Over payments 2.10

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54500-1	Deposite date : 10-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	127,440.00



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

##	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	AD009B275025	04-05-2023	ALP	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		
02	AD009B274925	04-05-2023	ALP	77,500.00	5,425.00 Rate - 7%	0.00	0.00	72,075.00	72,075.00	0.00		
03	AD009B275099	08-05-2023	ALP	43,430.00	3,040.10 Rate - 7%	0.00	0.00	40,389.90	40,389.90	0.00		
Total				137,030.00	9,592.10	0.00	0.00	127,437.90	127,437.90	0.00		



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ASSIGNED TO
159 - Rashmika

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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