



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

Summary sheet no : ALP-3876/RK01-316/54780  
 Present count : 1

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

## ALP-3876/RK01-316/54780

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	97,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,770.00
Receivable total			97,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54780-2	Deposit date : 12-06-2023 Bank account : HNB - 6010002906	90,200.00
02	15-06-2023	IBT	54780-1	Deposit date : 09-06-2023 Bank account : HNB - 6010002906	7,570.00



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## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	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	AD009B279057	07-06-2023	ALP	8,140.00	569.80 Rate - 7%	0.00	0.00	7,570.20	7,560.00	10.20	A03-Part Payment	
02	AD009B279139	08-06-2023	ALP	97,000.00	6,790.00 Rate - 7%	0.00	0.00	90,210.00	90,210.00	0.00		
<b>Total</b>				<b>105,140.00</b>	<b>7,359.80</b>	<b>0.00</b>	<b>0.00</b>	<b>97,780.20</b>	<b>97,770.00</b>	<b>10.20</b>		



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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