



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

Summary sheet no : ALP-3902/RK01-319/55196
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 22 - June - 2023

ALP-3902/RK01-319/55196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-06-2023	521,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			521,070.00
Receivable total			521,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55196-2	Deposit date : 20-06-2023 Bank account : HNB - 6010002906	248,420.00
02	22-06-2023	IBT	55196-1	Deposit date : 19-06-2023 Bank account : HNB - 6010002906	272,650.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279875	14-06-2023	ALP	25,380.00	1,776.60 Rate - 7%	0.00	0.00	23,603.40	23,603.40	0.00		
02	AD009B279974	15-06-2023	ALP	8,700.00	2,349.00 Rate - 27%	0.00	0.00	6,351.00	6,351.00	0.00		
03	AD009B280027	15-06-2023	ALP	232,600.00	39,542.00 Rate - 17%	0.00	0.00	193,058.00	193,058.00	0.00		
04	AD009B279969	15-06-2023	ALP	66,700.00	11,339.00 Rate - 17%	0.00	0.00	55,361.00	55,357.40	3.60	A03-Part Payment	
05	AD009B279971	15-06-2023	ALP	201,440.00	14,100.80 Rate - 7%	0.00	0.00	187,339.20	187,339.20	0.00		
06	AD009B280114	16-06-2023	ALP	66,700.00	11,339.00 Rate - 17%	0.00	0.00	55,361.00	55,361.00	0.00		
Total				601,520.00	80,446.40	0.00	0.00	521,073.60	521,070.00	3.60		



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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