



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

Summary sheet no : ALP-3966/RK01-328/56378  
 Present count : 1

Create date : 12 - July - 2023  
 Rep confirm date : 12 - July - 2023

## ALP-3966/RK01-328/56378

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	5,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,040.00
Receivable total			5,037.00
		O/P	Over payments 3.00

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56378-1	<b>Deposit date :</b> 10-07-2023 <b>Bank account :</b> HNB - 6010002906	5,040.00



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## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	AD009B282614	05-07-2023	ALP	6,900.00	1,863.00 Rate - 27%	0.00	0.00	5,037.00	5,037.00	0.00		
<b>Total</b>				<b>6,900.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.00</b>	<b>5,037.00</b>	<b>0.00</b>		



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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