



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

Summary sheet no : ALP-4066/RK01-341/58116
Present count : 2

Create date : 04 - August - 2023
Rep confirm date : 07 - August - 2023

ALP-4066/RK01-341/58116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	592,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			592,310.00
Receivable total			592,306.60
o/p		Over payments	3.40

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58116-2	Deposite date : 24-07-2023 Bank account : HNB - 6010002906 Delay reason : ,	544,210.00
02	05-08-2023	IBT	58116-1	Deposite date : 21-07-2023 Bank account : HNB - 6010002906 Delay reason : ,	48,100.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284429	18-07-2023	ALP	30,800.00	2,156.00 Rate - 7%	0.00	0.00	28,644.00	28,644.00	0.00		
02	AD009B284585	19-07-2023	ALP	26,650.00	7,195.50 Rate - 27%	0.00	0.00	19,454.50	19,454.50	0.00		
03	AD009B284716	20-07-2023	ALP	46,450.00	3,251.50 Rate - 7%	0.00	0.00	43,198.50	43,198.50	0.00		
04	AD009B284744	20-07-2023	ALP	450,000.00	76,500.00 Rate - 17%	0.00	0.00	373,500.00	373,500.00	0.00		
05	AD009B284745	20-07-2023	ALP	108,000.00	18,360.00 Rate - 17%	0.00	0.00	89,640.00	89,640.00	0.00		
06	AD009B284709	20-07-2023	ALP	40,720.00	2,850.40 Rate - 7%	0.00	0.00	37,869.60	37,869.60	0.00		
Total				702,620.00	110,313.40	0.00	0.00	592,306.60	592,306.60	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