



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

Summary sheet no : ALP-4104/RK01-344/58500
 Present count : 1

Create date : 09 - August - 2023
 Rep confirm date : 09 - August - 2023

ALP-4104/RK01-344/58500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	279,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,745.00
Receivable total			279,744.00
		o/p	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58500	Deposit date : 08-08-2023 Bank account : HNB - 6010002906	279,745.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286930	03-08-2023	ALP	113,600.00	7,952.00 Rate - 7%	0.00	0.00	105,648.00	105,648.00	0.00		
02	AD009B286942	03-08-2023	ALP	187,200.00	13,104.00 Rate - 7%	0.00	0.00	174,096.00	174,096.00	0.00		
Total				300,800.00	21,056.00	0.00	0.00	279,744.00	279,744.00	0.00		



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ASSIGNED TO
197 - Dilki 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