



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

Summary sheet no : ALP-4134/RK01-351/58972 Create date : 16 - August - 2023
 Present count : 1 Rep confirm date : 16 - August - 2023

ALP-4134/RK01-351/58972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	69,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,900.00
Receivable total			69,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58972	Deposit date : 11-08-2023 Bank account : HNB - 6010002906	69,900.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287188	07-08-2023	ALP	107,010.00	5,260.85 IW	0.00	0.00	101,749.15	69,900.00	31,849.15	A01-Return Goods	
Total				107,010.00	5,260.85	0.00	0.00	101,749.15	69,900.00	31,849.15		



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ASSIGNED TO
199 - 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