



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

Summary sheet no : ALP-4158/RK01-354/59695
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

ALP-4158/RK01-354/59695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	381,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			381,450.00
Receivable total			381,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59695-1	Deposit date : 17-08-2023 Bank account : HNB - 6010002906	381,450.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B287945	10-08-2023	ALP	79,500.00	5,565.00 Rate - 7%	0.00	0.00	73,935.00	73,935.00	0.00		
02	AD009B288119	11-08-2023	ALP	48,385.00	3,386.95 Rate - 7%	0.00	0.00	44,998.05	44,998.05	0.00		
03	AD009B288169	11-08-2023	ALP	99,530.00	11,943.60 Rate - 12%	0.00	0.00	87,586.40	87,586.40	0.00		
04	AD009B288182	11-08-2023	ALP	81,300.00	9,756.00 Rate - 12%	0.00	0.00	71,544.00	71,544.00	0.00		
05	AD009B288113	11-08-2023	ALP	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
06	AD009B288310	14-08-2023	ALP	12,170.00	1,825.50 Rate - 15%	0.00	0.00	10,344.50	10,344.50	0.00		
07	AD009B288603	15-08-2023	ALP	68,610.00	0.00	0.00	0.00	68,610.00	972.05	67,637.95	A03-Part Payment	
Total				488,495.00	39,407.05	0.00	0.00	449,087.95	381,450.00	67,637.95		



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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