



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

Summary sheet no : ALP-4159/RK01-355/59703 Create date : 24 - August - 2023
 Present count : 1 Rep confirm date : 24 - August - 2023

ALP-4159/RK01-355/59703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	414,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			414,800.00
Receivable total			414,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59703	Deposit date : 21-08-2023 Bank account : HNB - 6010002906	414,800.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288603	15-08-2023	ALP	68,610.00	4,802.70 Rate - 7%	0.00	0.00	63,807.30	60,379.30	3,428.00	A03-Part Payment	
02	AD009B288652	15-08-2023	ALP	33,950.00	2,376.50 Rate - 7%	0.00	0.00	31,573.50	31,573.50	0.00		
03	AD009B288718	16-08-2023	ALP	43,750.00	3,062.50 Rate - 7%	0.00	0.00	40,687.50	40,687.50	0.00		
04	AD009B288728	16-08-2023	ALP	269,750.00	18,882.50 Rate - 7%	0.00	0.00	250,867.50	250,867.50	0.00		
05	AD009B288693	16-08-2023	ALP	11,090.00	1,885.30 Rate - 17%	0.00	0.00	9,204.70	9,204.70	0.00		
06	AD009B289193	18-08-2023	ALP	23,750.00	1,662.50 Rate - 7%	0.00	0.00	22,087.50	22,087.50	0.00		
Total				450,900.00	32,672.00	0.00	0.00	418,228.00	414,800.00	3,428.00		



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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