



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

Summary sheet no : ALP-4211/RK01-366/60563
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 19 - September - 2023

ALP-4211/RK01-366/60563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	132,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,430.00
Receivable total			132,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	IBT	60563	Deposit date : 06-09-2023 Bank account : HNB - 6010002906	132,430.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B279549	13-06-2023	ALP	84,730.00	12,890.10	70,326.15	0.00	1,513.75	1,513.75	0.00		
02	AD009B281498	26-06-2023	ALP	20,170.00	1,411.90	16,744.45	0.00	2,013.65	2,013.65	-0.00		
03	AD009B283676	13-07-2023	ALP	160,515.00	27,287.55	132,758.95	0.00	468.50	468.50	0.00		
04	AD009B286609	02-08-2023	ALP	366,210.00	65,405.30	229,860.50	67,720.00	3,224.20	1,852.10	1,372.10	A03-Part Payment	
05	AD009B290716	29-08-2023	ALP	117,000.00	14,040.00 Rate - 12%	0.00	0.00	102,960.00	102,960.00	0.00		
06	AD009B290981	01-09-2023	ALP	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,622.00	0.00		
Total				774,025.00	122,812.85	449,690.05	67,720.00	133,802.10	132,430.00	1,372.10		



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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