



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

Summary sheet no : ALP-4249/RK01-367/61403
 Present count : 1

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

ALP-4249/RK01-367/61403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-09-2023	303,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,680.00
Receivable total			303,679.05
		o/p	Over payments 0.95

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

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61403-3	Deposit date : 11-09-2023 Bank account : HNB - 6010002906	125,690.00
02	19-09-2023	IBT	61403-2	Deposit date : 08-09-2023 Bank account : HNB - 6010002906 Delay reason : ,	165,270.00
03	19-09-2023	IBT	61403-1	Deposit date : 07-09-2023 Bank account : HNB - 6010002906 Delay reason : ,	12,720.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291275	05-09-2023	ALP	32,520.00	3,902.40 Rate - 12%	0.00	0.00	28,617.60	28,617.60	0.00		
02	AD009B291368	05-09-2023	ALP	79,360.00	5,555.20 Rate - 7%	0.00	0.00	73,804.80	73,804.80	0.00		
03	AD009B291443	05-09-2023	ALP	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.40	0.00		
04	AD009B291552	06-09-2023	ALP	67,575.00	4,730.25 Rate - 7%	0.00	0.00	62,844.75	62,844.75	0.00		
05	AD009B291554	06-09-2023	ALP	135,150.00	9,460.50 Rate - 7%	0.00	0.00	125,689.50	125,689.50	0.00		
Total				328,285.00	24,605.95	0.00	0.00	303,679.05	303,679.05	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