



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

Summary sheet no : ALP-4290/RK01-373/62115
 Present count : 1

Create date : 01 - October - 2023
 Rep confirm date : 01 - October - 2023

ALP-4290/RK01-373/62115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	99,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,150.00
Receivable total			99,145.50
		o/p	Over payments 4.50

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62115-1	Deposite date : 22-09-2023 Bank account : HNB - 6010002906 Delay reason : ,	99,150.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293538	19-09-2023	ALP	31,350.00	8,464.50 Rate - 27%	0.00	0.00	22,885.50	22,885.50	0.00		
02	AD009B293537	19-09-2023	ALP	82,000.00	5,740.00 Rate - 7%	0.00	0.00	76,260.00	76,260.00	0.00		
Total				113,350.00	14,204.50	0.00	0.00	99,145.50	99,145.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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