



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

Summary sheet no : ALP-4303/RK01-380/62465
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 08 - October - 2023

ALP-4303/RK01-380/62465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-09-2023	31,855.00
Error Correction	0		
Received total			31,855.00
Receivable total			31,849.15
		o/p	Over payments 5.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047602/ Inv. No.AD009B287188	Credit note no : AD009C010038 Credit note date : 2023-09-22 Credit note Rep code : ALP Reason : Settled Bill Return	31,855.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	** AD009B287188	07-08-2023	ALP	107,010.00	5,260.85	69,900.00	0.00	31,849.15	31,849.15	0.00		
Total				107,010.00	5,260.85	69,900.00	0.00	31,849.15	31,849.15	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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