



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

Summary sheet no : ALP-4347/RK01-384/63412
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

ALP-4347/RK01-384/63412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	377,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			377,130.00
Receivable total			377,129.30
		o/p	Over payments 0.70

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63412	Deposit date : 13-10-2023 Bank account : HNB - 6010002906	377,130.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295867	09-10-2023	ALP	187,085.00	31,804.45 Rate - 17%	0.00	0.00	155,280.55	155,280.55	0.00		
02	AD009B295868	09-10-2023	ALP	5,400.00	1,458.00 Rate - 27%	0.00	0.00	3,942.00	3,942.00	0.00		
03	AD009B296256	10-10-2023	ALP	35,800.00	2,506.00 Rate - 7%	0.00	0.00	33,294.00	33,294.00	0.00		
04	AD009B296284	10-10-2023	ALP	205,935.00	35,008.95 Rate - 17%	0.00	0.00	170,926.05	170,926.05	0.00		
05	AD009B296654	11-10-2023	ALP	16,490.00	2,803.30 Rate - 17%	0.00	0.00	13,686.70	13,686.70	0.00		
Total				450,710.00	73,580.70	0.00	0.00	377,129.30	377,129.30	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