



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

Summary sheet no : ALP-4355/RK01-387/63649
 Present count : 1

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

ALP-4355/RK01-387/63649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-10-2023	102,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,180.00
Receivable total			102,178.50
		o/p	Over payments
			1.50

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63649-2	Deposit date : 17-10-2023 Bank account : HNB - 6010002906	66,260.00
02	19-10-2023	IBT	63649-1	Deposit date : 16-10-2023 Bank account : HNB - 6010002906	35,920.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296509	11-10-2023	ALP	49,200.00	13,284.00 Rate - 27%	0.00	0.00	35,916.00	35,916.00	0.00		
02	AD009B296779	12-10-2023	ALP	71,250.00	4,987.50 Rate - 7%	0.00	0.00	66,262.50	66,262.50	0.00		
Total				120,450.00	18,271.50	0.00	0.00	102,178.50	102,178.50	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