



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

Summary sheet no : ALP-4366/RK01-388/63733
 Present count : 1

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

ALP-4366/RK01-388/63733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	134,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,080.00
Receivable total			134,080.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63733	Deposit date : 10-10-2023 Bank account : HNB - 6010002906	134,080.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295601	05-10-2023	ALP	15,140.00	1,059.80 Rate - 7%	0.00	0.00	14,080.20	14,077.95	2.25	A03-Part Payment	
02	AD009B295558	05-10-2023	ALP	54,000.00	9,180.00 Rate - 17%	0.00	0.00	44,820.00	44,820.00	0.00		
03	AD009B295715	06-10-2023	ALP	59,000.00	10,030.00 Rate - 17%	0.00	0.00	48,970.00	48,970.00	0.00		
04	AD009B295712	06-10-2023	ALP	28,185.00	1,972.95 Rate - 7%	0.00	0.00	26,212.05	26,212.05	0.00		
Total				156,325.00	22,242.75	0.00	0.00	134,082.25	134,080.00	2.25		



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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