





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

Summary sheet no : ALP-4437/RK01-394/65481  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD009B298590	24-10-2023	ALP	90,400.00	24,408.00 Rate - 27%	0.00	0.00	65,992.00	65,992.00	0.00		
02	AD009B298931	25-10-2023	ALP	64,850.00	4,539.50 Rate - 7%	0.00	0.00	60,310.50	60,310.50	0.00		
03	AD009B298932	25-10-2023	ALP	450,000.00	76,500.00 Rate - 17%	0.00	0.00	373,500.00	373,500.00	0.00		
04	AD009B298879	25-10-2023	ALP	67,920.00	3,893.40 IW	0.00	0.00	64,026.60	10,537.50	53,489.10	A01-Return Goods	
05	AD009B298753	25-10-2023	ALP	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		
<b>Total</b>				<b>680,170.00</b>	<b>109,830.90</b>	<b>0.00</b>	<b>0.00</b>	<b>570,339.10</b>	<b>516,850.00</b>	<b>53,489.10</b>		



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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