



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

Summary sheet no : ALP-4438/RK01-395/65486      Create date : 14 - November - 2023  
 Present count : 1      Rep confirm date : 14 - November - 2023

## ALP-4438/RK01-395/65486

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-11-2023	300,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,430.00
Receivable total			300,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65486-2	Deposit date : 08-11-2023 Bank account : HNB - 6010002906	28,830.00
02	14-11-2023	IBT	65486-1	Deposit date : 06-11-2023 Bank account : HNB - 6010002906	271,600.00



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## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD009B299489	31-10-2023	ALP	7,600.00	2,052.00 Rate - 27%	0.00	0.00	5,548.00	5,548.00	0.00		
02	AD009B299603	31-10-2023	ALP	20,500.00	3,485.00 Rate - 17%	0.00	0.00	17,015.00	17,015.00	0.00		
03	AD009B299608	31-10-2023	ALP	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
04	AD009B299482	31-10-2023	ALP	95,525.00	9,948.00 IW	0.00	0.00	85,577.00	81,182.85	4,394.15	A03-Part Payment	
05	AD009B299485	31-10-2023	ALP	32,875.00	5,588.75 Rate - 17%	0.00	0.00	27,286.25	27,286.25	0.00		
06	AD009B299486	31-10-2023	ALP	64,850.00	4,539.50 Rate - 7%	0.00	0.00	60,310.50	60,310.50	0.00		
07	AD009B299642	01-11-2023	ALP	52,000.00	3,640.00 Rate - 7%	0.00	0.00	48,360.00	48,360.00	0.00		
08	AD009B300026	03-11-2023	ALP	39,380.00	7,482.60 IW	0.00	0.00	31,897.40	31,897.40	0.00		
09	AD009B300199	06-11-2023	AJP	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
<b>Total</b>				<b>343,730.00</b>	<b>38,905.85</b>	<b>0.00</b>	<b>0.00</b>	<b>304,824.15</b>	<b>300,430.00</b>	<b>4,394.15</b>		



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ASSIGNED TO  
139 - 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