



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

Summary sheet no : ALP-4462/RK01-402/66110
Present count : 2

Create date : 21 - November - 2023
Rep confirm date : 23 - November - 2023

ALP-4462/RK01-402/66110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	19-11-2023	298,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			298,315.00
Receivable total			298,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66110-5	Deposit date : 22-11-2023 Bank account : HNB - 6010002906	52,080.00
02	23-11-2023	IBT	66110-4	Deposit date : 20-11-2023 Bank account : HNB - 6010002906	153,045.00
03	23-11-2023	IBT	66110-3	Deposit date : 17-11-2023 Bank account : HNB - 6010002906	36,270.00
04	23-11-2023	IBT	55110-2	Deposit date : 15-11-2023 Bank account : HNB - 6010002906	22,470.00
05	23-11-2023	IBT	66110-1	Deposit date : 14-11-2023 Bank account : HNB - 6010002906	34,450.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B300983	10-11-2023	ALP	37,050.00	2,593.50 Rate - 7%	0.00	0.00	34,456.50	34,451.50	5.00	A03-Part Payment	
02	AD009B301233	13-11-2023	ALP	24,160.00	1,691.20 Rate - 7%	0.00	0.00	22,468.80	22,468.80	0.00		
03	AD009B301391	14-11-2023	ALP	252,600.00	10,185.00 IW	0.00	0.00	242,415.00	151,592.00	90,823.00	A01-Return Goods	
04	AD009B301624	15-11-2023	ALP	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
05	AD009B301785	16-11-2023	ALP	1,990.00	139.30 Rate - 7%	0.00	0.00	1,850.70	1,452.70	398.00	A03-Part Payment	FAN BELT 20% DISCOUNT ERROR
06	AD009B302070	20-11-2023	ALP	56,000.00	3,920.00 Rate - 7%	0.00	0.00	52,080.00	52,080.00	0.00		
Total				410,800.00	21,259.00	0.00	0.00	389,541.00	298,315.00	91,226.00		



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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