





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

Summary sheet no : ALP-4498/RK01-408/66657      Create date : 28 - November - 2023  
 Present count : 2      Rep confirm date : 29 - November - 2023

## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD009B284868	20-07-2023	ALP	217,500.00	26,100.00	180,520.45	0.00	10,879.55	845.95	10,033.60	A03-Part Payment	
02	AD009B286609	02-08-2023	ALP	366,210.00	65,405.30	231,712.60	67,720.00	1,372.10	1,372.10	0.00		
03	AD009B288603	15-08-2023	ALP	68,610.00	4,802.70	61,351.35	0.00	2,455.95	2,455.95	0.00		
04	AD009B302185	20-11-2023	ALP	43,750.00	5,250.00 Rate - 12%	0.00	0.00	38,500.00	38,500.00	0.00		
05	AD009B302106	20-11-2023	ALP	69,890.00	4,892.30 Rate - 7%	0.00	0.00	64,997.70	64,997.70	0.00		
06	AD009B302103	20-11-2023	ALP	53,720.00	9,132.40 Rate - 17%	0.00	0.00	44,587.60	44,587.60	0.00		
07	AD009B302105	20-11-2023	ALP	10,830.00	758.10 Rate - 7%	0.00	0.00	10,071.90	7,905.90	2,166.00	A05-Discount Error	FAN BELT DISCOUNT ERROR
08	AD009B302776	23-11-2023	ALP	148,500.00	25,245.00 Rate - 17%	0.00	0.00	123,255.00	123,255.00	0.00		
09	AD009B302827	23-11-2023	ALP	164,400.00	11,508.00 Rate - 7%	0.00	0.00	152,892.00	152,892.00	0.00		
10	AD009B302890	23-11-2023	ALP	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
11	AD009B303080	24-11-2023	ALP	23,560.00	1,649.20 Rate - 7%	0.00	0.00	21,910.80	21,910.80	0.00		
12	AD009B303014	24-11-2023	ALP	49,775.00	5,973.00 Rate - 12%	0.00	0.00	43,802.00	43,802.00	0.00		
<b>Total</b>				<b>1,234,245.00</b>	<b>161,941.00</b>	<b>473,584.40</b>	<b>67,720.00</b>	<b>530,999.60</b>	<b>518,800.00</b>	<b>12,199.60</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