



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

Summary sheet no : ALP-4564/RK01-412/67771 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

ALP-4564/RK01-412/67771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-12-2023	53,500.00
Error Correction	0		
Received total			53,500.00
Receivable total			53,489.10
		o/p	Over payments
			10.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049148/ Inv. No.AD009B298879	Credit note no : AD009C010431 Credit note date : 2023-12-11 Credit note Rep code : ALP Reason : Settled Bill Return	53,500.00



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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	** AD009B298879	25-10-2023	ALP	67,920.00	3,893.40	10,537.50	0.00	53,489.10	53,489.10	0.00		
Total				67,920.00	3,893.40	10,537.50	0.00	53,489.10	53,489.10	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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