



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  
 Present count : 1

Create date : 12 - December - 2023  
 Rep confirm date : 12 - December - 2023

## ALP-4564/RK01-412/67771

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C010431 <b>Credit note date</b> : 2023-12-11 <b>Credit note Rep code</b> : ALP <b>Reason</b> : 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		
<b>Total</b>				<b>67,920.00</b>	<b>3,893.40</b>	<b>10,537.50</b>	<b>0.00</b>	<b>53,489.10</b>	<b>53,489.10</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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