



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

Summary sheet no : ALP-4632/RK01-423/69075      Create date : 02 - January - 2024  
 Present count : 1      Rep confirm date : 10 - January - 2024

## ALP-4632/RK01-423/69075

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	148,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,680.00
Receivable total			148,679.10
		o/p	Over payments 0.90

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69075-1	<b>Deposit date :</b> 27-12-2023 <b>Bank account :</b> HNB - 6010002906	148,680.00



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## SELECTED INVOICES - ( Average date : 20-12-2023 )

##	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	AD009B307516	20-12-2023	ALP	138,750.00	9,712.50 Rate - 7%	0.00	0.00	129,037.50	129,037.50	0.00		
02	AD009B308063	22-12-2023	ALP	21,120.00	1,478.40 Rate - 7%	0.00	0.00	19,641.60	19,641.60	0.00		
<b>Total</b>				<b>159,870.00</b>	<b>11,190.90</b>	<b>0.00</b>	<b>0.00</b>	<b>148,679.10</b>	<b>148,679.10</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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