



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

Summary sheet no : ALP-4658/RK01-424/69724
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

ALP-4658/RK01-424/69724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-12-2023	93,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,955.00
Receivable total			93,943.90
o/p		Over payments	11.10

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69724-3	Deposit date : 18-12-2023 Bank account : HNB - 6010002906 Delay reason : ,	28,820.00
02	10-01-2024	IBT	69724-2	Deposit date : 13-12-2023 Bank account : HNB - 6010002906 Delay reason : ,	44,200.00
03	10-01-2024	IBT	69724-1	Deposit date : 14-12-2023 Bank account : HNB - 6010002906 Delay reason : ,	20,935.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305787	11-12-2023	ALP	34,250.00	2,397.50 Rate - 7%	0.00	0.00	31,852.50	31,852.50	0.00		
02	AD009B305786	11-12-2023	AJP	17,965.00	928.90 Rate - 7%	0.00	4,695.00	12,341.10	12,341.10	0.00		
03	AD009B305975	12-12-2023	ALP	22,510.00	1,575.70 Rate - 7%	0.00	0.00	20,934.30	20,934.30	0.00		
04	AD009B306155	13-12-2023	ALP	19,250.00	1,347.50 Rate - 7%	0.00	0.00	17,902.50	17,902.50	0.00		
05	AD009B306202	13-12-2023	ALP	14,950.00	4,036.50 Rate - 27%	0.00	0.00	10,913.50	10,913.50	0.00		
Total				108,925.00	10,286.10	0.00	4,695.00	93,943.90	93,943.90	0.00		



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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