



Customer : R.K. MOTORS (JAFFNA)
 Customer Code/Grade/Narration : RK01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1322/RK01-78/22151 Create date : 19 - August - 2021
 Present count : 2 Rep confirm date : 19 - August - 2021

ALP-1322/RK01-78/22151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2021	206,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,500.00
Receivable total			206,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	IBT	22151-10377	Deposit date : 19-08-2021 Bank account : HNB - 6010002906 Delay reason : ,	206,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-30 17:01:31	Imali Madushika receiving team	Mentioned wrong ibt amount(206300.00)correct amount should be 206500.00



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SELECTED INVOICES - (Average date : 07-08-2021)

##	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	AD009B206434	17-06-2021	ALP	36,650.00	0.00	6,130.46	0.00	30,519.54	31.70	30,487.84	A03-Part Payment	
02	AD009B215559	14-08-2021	ALP	6,290.00	503.20 Rate - 8%	0.00	0.00	5,786.80	5,786.80	0.00		
03	AD009B215478	14-08-2021	ALP	3,550.00	461.50 Rate - 13%	0.00	0.00	3,088.50	3,088.50	0.00		
04	AD009B215504	14-08-2021	ALP	76,235.00	5,595.60 Rate - 8%	0.00	6,290.00	64,349.40	64,349.40	0.00		
05	AD467B016557	14-08-2021	ALP	18,660.00	1,492.80 Rate - 8%	0.00	0.00	17,167.20	17,167.20	0.00		
06	AD009B215935	17-08-2021	ALP	126,170.00	10,093.60 Rate - 8%	0.00	0.00	116,076.40	116,076.40	0.00		
Total				267,555.00	18,146.70	6,130.46	6,290.00	236,987.84	206,500.00	30,487.84		



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ASSIGNED TO
155 - Udari Prabodhika

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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