



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-1986/RK01-153/31829
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

ALP-1986/RK01-153/31829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	125,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,760.00
Receivable total			125,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31829-1	Deposit date : 21-02-2022 Bank account : HNB - 6010002906	125,760.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD177B009289	09-02-2022	ALP	10,780.00	0.00	0.00	0.00	10,780.00	5.20	10,774.80	A03-Part Payment	
02	AD009B241662	17-02-2022	ALP	86,010.00	6,880.80 Rate - 8%	0.00	0.00	79,129.20	79,129.20	0.00		
03	AD177B009438	17-02-2022	ALP	15,070.00	1,205.60 Rate - 8%	0.00	0.00	13,864.40	13,864.40	0.00		
04	AD009B241786	18-02-2022	ALP	27,645.00	2,211.60 Rate - 8%	0.00	0.00	25,433.40	25,433.40	0.00		
05	AD177B009477	18-02-2022	ALP	7,965.00	637.20 Rate - 8%	0.00	0.00	7,327.80	7,327.80	0.00		
Total				147,470.00	10,935.20	0.00	0.00	136,534.80	125,760.00	10,774.80		



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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