



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-2000/RK01-155/32026
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 01 - March - 2022

ALP-2000/RK01-155/32026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	59,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,970.00
Receivable total			59,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32026-1	Deposit date : 24-02-2022 Bank account : HNB - 6010002906	59,970.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B241908	19-02-2022	ALP	65,185.00	5,214.80 Rate - 8%	0.00	0.00	59,970.20	59,970.00	0.20	A03-Part Payment	
Total				65,185.00	5,214.80	0.00	0.00	59,970.20	59,970.00	0.20		



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ASSIGNED TO
139 - dilukshi

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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