



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-2128/RK01-165/33474
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

ALP-2128/RK01-165/33474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	257,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,500.00
Receivable total			257,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33474-1	Deposit date : 28-03-2022 Bank account : HNB - 6010002906	257,500.00



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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD177B009045	01-02-2022	ALP	4,300.00	172.00	4,050.00	0.00	78.00	78.00	0.00		
02	AD177B009289	09-02-2022	ALP	10,780.00	0.00	7,059.11	0.00	3,720.89	3,720.89	0.00		
03	AD177B009660	01-03-2022	ALP	14,820.00	889.20	13,634.40	0.00	296.40	296.40	0.00		
04	AD009B244678	24-03-2022	ALP	262,320.00	20,985.60 Rate - 8%	0.00	0.00	241,334.40	241,334.40	0.00		
05	AD467B019728	24-03-2022	ALP	28,800.00	0.00	0.00	0.00	28,800.00	1,416.71	27,383.29	A03-Part Payment	
06	AD009B244700	24-03-2022	ALP	16,210.00	926.40 Rate - 8%	0.00	4,630.00	10,653.60	10,653.60	0.00		
Total				337,230.00	22,973.20	24,743.51	4,630.00	284,883.29	257,500.00	27,383.29		



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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