



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-2227/RK01-168/34971
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

ALP-2227/RK01-168/34971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	200,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,500.00
Receivable total			200,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34971-1	Deposit date : 04-05-2022 Bank account : HNB - 6010002906	200,500.00



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SELECTED INVOICES - (Average date : 19-04-2022)

##	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	AD177B008162	23-12-2021	ALP	25,200.00	0.00	11,379.56	0.00	13,820.44	2.50	13,817.94	A03-Part Payment	
02	AD009B245796	26-04-2022	ALP	119,250.00	7,951.65	105,636.00	5,655.00	7.35	7.35	0.00	A06-Settled Invoice	
03	AD009B245919	28-04-2022	ALP	61,220.00	4,285.40 Rate - 7%	0.00	0.00	56,934.60	56,934.60	0.00		
04	AD009B245952	29-04-2022	ALP	144,045.00	30,249.45 Rate - 21%	0.00	0.00	113,795.55	113,795.55	0.00		
05	AD009B245972	29-04-2022	ALP	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
Total				381,715.00	44,726.50	117,015.56	5,655.00	214,317.94	200,500.00	13,817.94		



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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