



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-2255/RK01-169/35237
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

ALP-2255/RK01-169/35237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	96,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,940.00
Receivable total			96,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35237-1	Deposit date : 17-05-2022 Bank account : HNB - 6010002906	96,940.00



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SELECTED INVOICES - (Average date : 08-04-2022)

##	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	3.80	13,816.64	A03-Part Payment	
02	AD009B246046	02-05-2022	ALP	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
03	AD009B246088	02-05-2022	ALP	34,790.00	2,435.30 Rate - 7%	0.00	0.00	32,354.70	32,354.70	0.00		
04	AD009B246084	02-05-2022	ALP	14,930.00	3,135.30 Rate - 21%	0.00	0.00	11,794.70	11,794.70	0.00		
05	AD009B246083	02-05-2022	ALP	19,010.00	1,330.70 Rate - 7%	0.00	0.00	17,679.30	17,679.30	0.00		
06	AD009B246382	05-05-2022	ALP	25,450.00	1,781.50 Rate - 7%	0.00	0.00	23,668.50	23,668.50	0.00		
Total				131,680.00	9,543.80	11,379.56	0.00	110,756.64	96,940.00	13,816.64		



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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