



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-2387/RK01-182/37050
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

ALP-2387/RK01-182/37050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	159,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,650.00
Receivable total			159,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37050-1	Deposit date : 20-06-2022 Bank account : HNB - 6010002906	159,650.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD009B247683	09-06-2022	ALP	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,506.50	0.00		
02	AD009B247808	13-06-2022	ALP	66,300.00	13,923.00 Rate - 21%	0.00	0.00	52,377.00	51,060.59	1,316.41	A06-Settled Invoice	
03	AD009B247809	13-06-2022	ALP	97,245.00	6,467.65 Rate - 7%	0.00	4,850.00	85,927.35	85,919.45	7.90	A06-Settled Invoice	
04	AD009B248081	20-06-2022	SRA	8,340.00	0.00	0.00	0.00	8,340.00	2,163.46	6,176.54	A03-Part Payment	
Total				193,935.00	21,934.15	0.00	4,850.00	167,150.85	159,650.00	7,500.85		



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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