



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-2396/RK01-183/37133
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

ALP-2396/RK01-183/37133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	302,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			302,400.00
Receivable total			302,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37133-1	Deposit date : 21-06-2022 Bank account : HNB - 6010002906	302,400.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247988	17-06-2022	ALP	360,000.00	57,600.00 Rate - 16%	0.00	0.00	302,400.00	302,400.00	0.00		
Total				360,000.00	57,600.00	0.00	0.00	302,400.00	302,400.00	0.00		



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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