



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-2409/RK01-185/37271 Create date : 24 - June - 2022
Present count : 1 Rep confirm date : 24 - June - 2022

ALP-2409/RK01-185/37271
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	212,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,400.00
Receivable total			212,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37271-1	Deposit date : 24-06-2022 Bank account : HNB - 6010002906	212,400.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B248162	21-06-2022	ALP	47,475.00	3,323.25 Rate - 7%	0.00	0.00	44,151.75	44,151.75	0.00		
02	AD009B248164	21-06-2022	ALP	7,230.00	766.40 Rate - 16%	0.00	2,440.00	4,023.60	3,882.06	141.54	A03-Part Payment	
03	AD009B248165	21-06-2022	ALP	140,795.00	9,855.65 Rate - 7%	0.00	0.00	130,939.35	130,939.35	0.00		
04	AD009B248223	22-06-2022	ALP	4,835.00	383.20 Rate - 16%	0.00	2,440.00	2,011.80	2,011.80	0.00		
05	AD009B248246	22-06-2022	SRA	10,320.00	722.40 Rate - 7%	0.00	0.00	9,597.60	7,430.34	2,167.26	A06-Settled Invoice	
06	AD009B248250	22-06-2022	ALP	25,790.00	1,805.30 Rate - 7%	0.00	0.00	23,984.70	23,984.70	0.00		
Total				236,445.00	16,856.20	0.00	4,880.00	214,708.80	212,400.00	2,308.80		



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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