



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-2444/RK01-190/37630
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

ALP-2444/RK01-190/37630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	138,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,050.00
Receivable total			138,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37630-1	Deposit date : 05-07-2022 Bank account : HNB - 6010002906	138,050.00



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-2444/RK01-190/37630
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD009B248539	28-06-2022	ALP	123,900.00	8,673.00 Rate - 7%	0.00	0.00	115,227.00	110,284.85	4,942.15	A03-Part Payment	
02	AD009B248620	30-06-2022	ALP	27,300.00	1,911.00 Rate - 7%	0.00	0.00	25,389.00	25,389.00	0.00		
03	AD009B248621	30-06-2022	ALP	2,555.00	178.85 Rate - 7%	0.00	0.00	2,376.15	2,376.15	0.00		
Total				153,755.00	10,762.85	0.00	0.00	142,992.15	138,050.00	4,942.15		



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-2444/RK01-190/37630
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY