



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-2456/RK01-192/37742
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

ALP-2456/RK01-192/37742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	232,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,120.00
Receivable total			232,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37742-1	Deposit date : 11-07-2022 Bank account : HNB - 6010002906	232,120.00



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SELECTED INVOICES - (Average date : 04-07-2022)

##	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	111,918.21	0.00	3,308.79	6.50	3,302.29	A03-Part Payment	
02	AD009B248771	07-07-2022	ALP	244,330.00	12,216.50 Rate - 5%	0.00	0.00	232,113.50	232,113.50	0.00		
Total				368,230.00	20,889.50	111,918.21	0.00	235,422.29	232,120.00	3,302.29		



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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