



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-2478/RK01-193/37841
Present count : 2

Create date : 14 - July - 2022
Rep confirm date : 14 - July - 2022

SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD009B248824	11-07-2022	ALP	10,410.00	1,977.90 Rate - 19%	0.00	0.00	8,432.10	8,432.10	0.00		
02	AD009B248825	11-07-2022	ALP	50,700.00	4,563.00 Rate - 9%	0.00	0.00	46,137.00	43,606.40	2,530.60	A05-Discount Error	
03	AD009B248826	11-07-2022	ALP	190,170.00	9,508.50 Rate - 5%	0.00	0.00	180,661.50	180,661.50	0.00		
Total				251,280.00	16,049.40	0.00	0.00	235,230.60	232,700.00	2,530.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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