



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-2493/RK01-197/38072
Present count : 1

Create date : 23 - July - 2022
Rep confirm date : 23 - July - 2022

ALP-2493/RK01-197/38072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	75,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,650.00
Receivable total			75,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	23-07-2022	IBT	38072-1	Deposit date : 22-07-2022 Bank account : HNB - 6010002906	75,650.00



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SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD009B248663	05-07-2022	ALP	7,970.00	398.50	2,046.75	0.00	5,524.75	3.65	5,521.10	A03-Part Payment	
02	AD009B248927	15-07-2022	ALP	28,180.00	1,409.00 Rate - 5%	0.00	0.00	26,771.00	26,771.00	0.00		
03	AD009B248909	15-07-2022	ALP	42,250.00	5,915.00	0.00	0.00	36,335.00	12.10	36,322.90	A06-Settled Invoice	
04	AD009B248937	18-07-2022	ALP	20,255.00	1,012.75 Rate - 5%	0.00	0.00	19,242.25	19,242.25	0.00		
05	AD009B248957	18-07-2022	ALP	18,250.00	912.50 Rate - 5%	0.00	0.00	17,337.50	17,337.50	0.00		
06	AD009B248962	18-07-2022	ALP	12,930.00	646.50 Rate - 5%	0.00	0.00	12,283.50	12,283.50	0.00		
Total				129,835.00	10,294.25	2,046.75	0.00	117,494.00	75,650.00	41,844.00		



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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