



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-2499/RK01-198/38133
 Present count : 1

Create date : 26 - July - 2022
 Rep confirm date : 26 - July - 2022

ALP-2499/RK01-198/38133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	41,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,380.00
Receivable total			41,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38133-1	Deposit date : 26-07-2022 Bank account : HNB - 6010002906	41,380.00



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	7.50	5,517.25	A03-Part Payment	
02	AD009B249074	21-07-2022	ALP	16,645.00	832.25 Rate - 5%	0.00	0.00	15,812.75	15,812.75	0.00		
03	AD009B249082	21-07-2022	ALP	26,905.00	1,345.25 Rate - 5%	0.00	0.00	25,559.75	25,559.75	0.00		
Total				51,520.00	2,576.00	2,046.75	0.00	46,897.25	41,380.00	5,517.25		



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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