



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-2570/RK01-206/38757      Create date : 09 - August - 2022  
 Present count : 1      Rep confirm date : 09 - August - 2022

## ALP-2570/RK01-206/38757

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	5,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,740.00
Receivable total			5,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38757-1	<b>Deposit date</b> : 09-08-2022 <b>Bank account</b> : HNB - 6010002906	5,740.00



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## SELECTED INVOICES - ( Average date : 22-07-2022 )

##	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	AD057B126685	18-07-2022	SRA	23,545.00	4,473.55	19,041.45	0.00	30.00	2.00	28.00	A03-Part Payment	
02	AD009B249660	05-08-2022	SRA	6,040.00	302.00 Rate - 5%	0.00	0.00	5,738.00	5,738.00	0.00		
<b>Total</b>				<b>29,585.00</b>	<b>4,775.55</b>	<b>19,041.45</b>	<b>0.00</b>	<b>5,768.00</b>	<b>5,740.00</b>	<b>28.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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