



Customer : R.K. MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : RK01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2668/RK01-216/39710  
Present count : 1

Create date : 28 - August - 2022  
Rep confirm date : 28 - August - 2022

**ALP-2668/RK01-216/39710**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 26-08-2022   | 17,750.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 17,750.00 |
| Receivable total |   |              | 17,750.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :26-08-2022 )

|    | Entered Date | Type | Description | More details                                                 | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------|-----------|
| 01 | 28-08-2022   | IBT  | 39710-1     | Deposit date : 26-08-2022<br>Bank account : HNB - 6010002906 | 17,750.00 |



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

| ##    | 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    | AD009B250959 | 22-08-2022    | ALP       | 18,690.00       | 934.50<br>Rate - 5% | 0.00                    | 0.00                  | 17,755.50        | 17,750.00      | 5.50    | A03-Part Payment   |                |
| Total |              |               |           | 18,690.00       | 934.50              | 0.00                    | 0.00                  | 17,755.50        | 17,750.00      | 5.50    |                    |                |



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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