



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-2686/RK01-219/39925      Create date : 31 - August - 2022  
 Present count : 1      Rep confirm date : 31 - August - 2022

## ALP-2686/RK01-219/39925

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 31-08-2022   | 103,880.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 103,880.00 |
| Receivable total |   |              | 103,880.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :31-08-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 31-08-2022   | IBT  | 39925-1     | <b>Deposit date :</b> 31-08-2022<br><b>Bank account :</b> HNB - 6010002906 | 103,880.00 |



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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           | AD009B248663 | 05-07-2022    | ALP       | 7,970.00          | 398.50                | 3,819.21                | 0.00                  | 3,752.29          | 2.25              | 3,750.04        | A03-Part Payment   |                |
| 02           | AD009B251426 | 25-08-2022    | ALP       | 20,255.00         | 1,012.75<br>Rate - 5% | 0.00                    | 0.00                  | 19,242.25         | 19,242.25         | 0.00            |                    |                |
| 03           | AD009B251478 | 26-08-2022    | ALP       | 89,090.00         | 4,454.50<br>Rate - 5% | 0.00                    | 0.00                  | 84,635.50         | 84,635.50         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>117,315.00</b> | <b>5,865.75</b>       | <b>3,819.21</b>         | <b>0.00</b>           | <b>107,630.04</b> | <b>103,880.00</b> | <b>3,750.04</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