



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2697/RK01-220/40087
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

ALP-2697/RK01-220/40087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	196,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,800.00
Receivable total			196,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40087-1	Deposit date : 02-09-2022 Bank account : HNB - 6010002906	196,800.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	2,027.15	1,725.14	A03-Part Payment	
02	AD009B251549	29-08-2022	ALP	34,020.00	1,701.00 Rate - 5%	0.00	0.00	32,319.00	32,319.00	0.00		
03	AD009B251691	30-08-2022	ALP	31,400.00	1,570.00 Rate - 5%	0.00	0.00	29,830.00	29,830.00	0.00		
04	AD009B251683	30-08-2022	ALP	13,950.00	697.50 Rate - 5%	0.00	0.00	13,252.50	13,252.50	0.00		
05	AD009B251693	30-08-2022	ALP	25,735.00	4,889.65 Rate - 19%	0.00	0.00	20,845.35	20,845.35	0.00		
06	AD009B251844	31-08-2022	ALP	3,470.00	659.30 Rate - 19%	0.00	0.00	2,810.70	2,810.70	0.00		
07	AD009B251859	31-08-2022	ALP	135,490.00	7,031.10 IW	0.00	35,125.00	93,333.90	93,333.90	0.00		
08	AD009B251875	31-08-2022	ALP	2,940.00	558.60 Rate - 19%	0.00	0.00	2,381.40	2,381.40	0.00		
Total				254,975.00	17,505.65	3,819.21	35,125.00	198,525.14	196,800.00	1,725.14		



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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