



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

Summary sheet no : ALP-2856/RK01-235/42022  
 Present count : 2

Create date : 03 - October - 2022  
 Rep confirm date : 03 - October - 2022

## ALP-2856/RK01-235/42022

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-09-2022	361,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			361,250.00
Receivable total			361,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42022-2	Deposit date : 03-10-2022 Bank account : HNB - 6010002906	106,730.00
02	03-10-2022	IBT	42022-1	Deposit date : 29-09-2022 Bank account : HNB - 6010002906	254,520.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-04 15:42:45	Imali Madushika receiving team	106730.00-Customer's setoff detail report is required (As per memo ACCTS/066)



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD009B254374	26-09-2022	ALP	86,700.00	6,069.00 Rate - 7%	0.00	0.00	80,631.00	80,625.65	5.35	A03-Part Payment	
02	AD009B254470	26-09-2022	ALP	94,500.00	6,615.00 Rate - 7%	0.00	0.00	87,885.00	87,885.00	0.00		
03	AD009B254471	26-09-2022	ALP	38,280.00	2,679.60 Rate - 7%	0.00	0.00	35,600.40	35,600.40	0.00		
04	AD009B254481	27-09-2022	ALP	7,695.00	1,615.95 Rate - 21%	0.00	0.00	6,079.05	6,079.05	0.00		
05	AD009B254607	27-09-2022	ALP	94,500.00	6,615.00 Rate - 7%	0.00	0.00	87,885.00	87,885.00	0.00		
06	AD009B254576	27-09-2022	ALP	22,550.00	434.70 Rate - 7%	0.00	16,340.00	5,775.30	5,775.30	0.00		
07	AD009B254529	27-09-2022	ALP	47,660.00	3,336.20 Rate - 7%	0.00	0.00	44,323.80	44,323.80	0.00		
08	AD009B254667	28-09-2022	ALP	14,060.00	984.20 Rate - 7%	0.00	0.00	13,075.80	13,075.80	0.00		
<b>Total</b>				<b>405,945.00</b>	<b>28,349.65</b>	<b>0.00</b>	<b>16,340.00</b>	<b>361,255.35</b>	<b>361,250.00</b>	<b>5.35</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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