



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

Summary sheet no : ALP-2898/RK01-239/42733
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 20 - October - 2022

ALP-2898/RK01-239/42733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-10-2022	243,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243,620.00
Receivable total			243,442.85
o/p		Over payments	177.15

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	42733-2	Deposit date : 11-10-2022 Bank account : HNB - 6010002906	222,870.00
02	18-10-2022	IBT	42733-1	Deposit date : 17-10-2022 Bank account : HNB - 6010002906	20,750.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255490	06-10-2022	ALP	16,875.00	1,181.25 Rate - 7%	0.00	0.00	15,693.75	15,693.75	0.00		
02	AD009B255542	07-10-2022	ALP	262,250.00	55,072.50 Rate - 21%	0.00	0.00	207,177.50	207,177.50	0.00		
03	AD009B255808	11-10-2022	ALP	22,120.00	1,548.40 Rate - 7%	0.00	0.00	20,571.60	20,571.60	0.00		
Total				301,245.00	57,802.15	0.00	0.00	243,442.85	243,442.85	0.00		



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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