



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

Summary sheet no : ALP-2974/RK01-248/43825
Present count : 2

Create date : 07 - November - 2022
Rep confirm date : 09 - November - 2022

ALP-2974/RK01-248/43825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	51,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,800.00
Receivable total			51,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43825-1	Deposit date : 03-11-2022 Bank account : HNB - 6010002906	51,800.00



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

Summary sheet no : ALP-2974/RK01-248/43825
Present count : 2

Create date : 07 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257910	31-10-2022	ALP	25,450.00	5,599.00 Rate - 22%	0.00	0.00	19,851.00	19,851.00	0.00		
02	AD009B257799	31-10-2022	ALP	17,635.00	3,879.70 Rate - 22%	0.00	0.00	13,755.30	13,747.55	7.75	A03-Part Payment	
03	AD009B257889	31-10-2022	SRA	16,875.00	1,181.25 Rate - 7%	0.00	0.00	15,693.75	15,693.75	0.00		
04	AD009B257894	31-10-2022	ALP	3,215.00	707.30 Rate - 22%	0.00	0.00	2,507.70	2,507.70	0.00		
Total				63,175.00	11,367.25	0.00	0.00	51,807.75	51,800.00	7.75		



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

Summary sheet no : ALP-2974/RK01-248/43825
Present count : 2

Create date : 07 - November - 2022
Rep confirm date : 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY