



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

Summary sheet no : ALP-2982/RK01-251/43962
Present count : 2

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

ALP-2982/RK01-251/43962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-11-2022 | 87,790.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 87,790.00 |
| Receivable total | | | 87,785.30 |
| o/p | | Over payments | 4.70 |

SETTLEMENT OUTLINE - (Average date :08-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 09-11-2022 | IBT | 43962-1 | Deposit date : 08-11-2022 Bank account : HNB - 6010002906 | 87,790.00 |



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

Summary sheet no : ALP-2982/RK01-251/43962
Present count : 2

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

SELECTED INVOICES - (Average date : 03-11-2022)

| ## | 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 | AD009B258224 | 02-11-2022 | ALP | 42,010.00 | 5,041.20 Rate - 12% | 0.00 | 0.00 | 36,968.80 | 34,868.30 | 2,100.50 | A03-Part Payment | customet gsp discount reduce 10% target discount 5 |
| 02 | AD009B258393 | 04-11-2022 | ALP | 41,150.00 | 2,880.50 Rate - 7% | 0.00 | 0.00 | 38,269.50 | 38,269.50 | 0.00 | | |
| 03 | AD009B258402 | 04-11-2022 | ALP | 15,750.00 | 1,102.50 Rate - 7% | 0.00 | 0.00 | 14,647.50 | 14,647.50 | 0.00 | | |
| Total | | | | 98,910.00 | 9,024.20 | 0.00 | 0.00 | 89,885.80 | 87,785.30 | 2,100.50 | | |



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

Summary sheet no : ALP-2982/RK01-251/43962
Present count : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY