



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

Summary sheet no : ALP-3005/RK01-252/44181  
 Present count : 1

Create date : 14 - November - 2022  
 Rep confirm date : 14 - November - 2022

## ALP-3005/RK01-252/44181

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	11,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,160.00
Receivable total			11,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44181-1	<b>Deposit date :</b> 10-11-2022 <b>Bank account :</b> HNB - 6010002906	11,160.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD009B258500	08-11-2022	ALP	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
<b>Total</b>				<b>12,000.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,160.00</b>	<b>11,160.00</b>	<b>0.00</b>		



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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