



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

Summary sheet no : ALP-3044/RK01-256/44746
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

ALP-3044/RK01-256/44746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	34,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,520.00
Receivable total			34,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44746-1	Deposit date : 21-11-2022 Bank account : HNB - 6010002906	34,520.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259104	14-11-2022	ALP	91,100.00	15,487.00	0.00	0.00	75,613.00	4.55	75,608.45	A03-Part Payment	
02	AD009B259592	17-11-2022	ALP	19,540.00	4,298.80 Rate - 22%	0.00	0.00	15,241.20	15,241.20	0.00		max belt discount inform to lahiru sir
03	AD009B259593	17-11-2022	ALP	20,725.00	1,450.75 Rate - 7%	0.00	0.00	19,274.25	19,274.25	0.00		
Total				131,365.00	21,236.55	0.00	0.00	110,128.45	34,520.00	75,608.45		



Customer

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: 1

Create date

Rep confirm date

: 23 - November - 2022

: 23 - November - 2022

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