



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

Summary sheet no : ALP-3048/RK01-257/44818
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

ALP-3048/RK01-257/44818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	101,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,200.00
Receivable total			101,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44818-1	Deposit date : 23-11-2022 Bank account : HNB - 6010002906	101,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-25 17:02:25	Udari Probodika verification team	AD057B131326 balance 44287
2022-11-25 17:02:07	Udari Probodika verification team	44287



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131326	10-11-2022	ALP	8,250.00	1,815.00	0.00	0.00	6,435.00	0.50	6,434.50	A03-Part Payment	
02	AD009B259872	21-11-2022	ALP	17,050.00	2,898.50 Rate - 17%	0.00	0.00	14,151.50	14,151.50	0.00		
03	AD009B259899	21-11-2022	ALP	93,600.00	6,552.00 Rate - 7%	0.00	0.00	87,048.00	87,048.00	0.00		
Total				118,900.00	11,265.50	0.00	0.00	107,634.50	101,200.00	6,434.50		



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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