



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

Summary sheet no : ALP-3083/RK01-259/45237
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 07 - December - 2022

ALP-3083/RK01-259/45237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	213,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,760.00
Receivable total			213,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45237-1	Deposit date : 30-11-2022 Bank account : HNB - 6010002906	213,760.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260502	25-11-2022	ALP	19,400.00	1,358.00 Rate - 7%	0.00	0.00	18,042.00	18,042.00	0.00		
02	AD009B260511	25-11-2022	ALP	46,630.00	3,264.10 Rate - 7%	0.00	0.00	43,365.90	43,365.90	0.00		
03	AD009B260513	25-11-2022	ALP	34,515.00	2,416.05 Rate - 7%	0.00	0.00	32,098.95	32,098.95	0.00		
04	AD009B260512	25-11-2022	ALP	78,860.00	9,463.20 Rate - 12%	0.00	0.00	69,396.80	65,452.90	3,943.90	A03-Part Payment	gsp discount customer reduce 10% allow the 5% bala
05	AD009B260510	25-11-2022	ALP	15,375.00	1,076.25 Rate - 7%	0.00	0.00	14,298.75	14,298.75	0.00		
06	AD009B260574	28-11-2022	ALP	25,530.00	1,787.10 Rate - 7%	0.00	0.00	23,742.90	23,742.90	0.00		
07	AD009B260585	28-11-2022	ALP	18,020.00	1,261.40 Rate - 7%	0.00	0.00	16,758.60	16,758.60	0.00		
Total				238,330.00	20,626.10	0.00	0.00	217,703.90	213,760.00	3,943.90		



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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