



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

Summary sheet no : ALP-3150/RK01-264/46055
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

ALP-3150/RK01-264/46055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	280,675.00
Cheques Payments	0		
Credit Balance	2	08-12-2022	35,313.55
Error Correction	0		
Received total			315,988.55
Receivable total			315,988.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043305/ Inv. No.AD009B215935	Credit note no : AD009C009217 Credit note date : 2022-12-08 Credit note Rep code : ALP Reason : Settled Bill Return	13,984.00
02	20-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043306/ Inv. No.AD009B247807	Credit note no : AD009C009218 Credit note date : 2022-12-08 Credit note Rep code : ALP Reason : Settled Bill Return	21,329.55
03	20-12-2022	IBT	46055	Deposit date : 19-12-2022 Bank account : HNB - 6010002906	280,675.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261199	02-12-2022	ALP	8,550.00	1,453.50	0.00	0.00	7,096.50	2.60	7,093.90	A03-Part Payment	
02	AD009B262101	13-12-2022	ALP	43,945.00	3,076.15 Rate - 7%	0.00	0.00	40,868.85	40,868.85	0.00		
03	AD009B262034	13-12-2022	ALP	86,460.00	3,393.60 Rate - 7%	0.00	37,980.00	45,086.40	45,086.40	0.00		
04	AD009B262100	13-12-2022	ALP	85,050.00	14,458.50 Rate - 17%	0.00	0.00	70,591.50	70,591.50	0.00		
05	AD057B132826	14-12-2022	ALP	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
06	AD009B262306	14-12-2022	ALP	35,560.00	2,371.60 Rate - 7%	0.00	1,680.00	31,508.40	31,508.40	0.00		
07	AD057B132869	15-12-2022	ALP	7,760.00	543.20 Rate - 7%	0.00	0.00	7,216.80	7,216.80	0.00		
08	AD009B262395	15-12-2022	ALP	116,600.00	8,162.00 Rate - 7%	0.00	0.00	108,438.00	108,438.00	0.00		
Total				397,125.00	34,382.55	0.00	39,660.00	323,082.45	315,988.55	7,093.90		



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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