



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

Summary sheet no : ALP-3248/RK01-266/47224
 Present count : 1

Create date : 13 - January - 2023
 Rep confirm date : 16 - January - 2023

ALP-3248/RK01-266/47224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-01-2023	637,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			637,370.00
Receivable total			637,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47224-3	Deposit date : 10-01-2023 Bank account : HNB - 6010002906	121,460.00
02	16-01-2023	IBT	47224-2	Deposit date : 12-01-2023 Bank account : HNB - 6010002906	79,210.00
03	13-01-2023	IBT	47224-1	Deposit date : 09-01-2023 Bank account : HNB - 6010002906	436,700.00



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

Summary sheet no : ALP-3248/RK01-266/47224
 Present count : 1

Create date : 13 - January - 2023
 Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B262858	20-12-2022	ALP	13,680.00	957.60	0.00	0.00	12,722.40	1.45	12,720.95	A03-Part Payment	
02	AD009B263878	02-01-2023	ALP	32,740.00	2,291.80 Rate - 7%	0.00	0.00	30,448.20	30,448.20	0.00		
03	AD009B263882	02-01-2023	ALP	211,155.00	14,780.85 Rate - 7%	0.00	0.00	196,374.15	196,374.15	0.00		
04	AD009B263876	02-01-2023	ALP	11,800.00	2,596.00 Rate - 22%	0.00	0.00	9,204.00	9,204.00	0.00		
05	AD009B263877	02-01-2023	ALP	156,065.00	26,531.05 Rate - 17%	0.00	0.00	129,533.95	129,533.95	0.00		
06	AD009B264147	04-01-2023	ALP	23,430.00	5,154.60 Rate - 22%	0.00	0.00	18,275.40	18,275.40	0.00		
07	AD009B264149	04-01-2023	ALP	17,850.00	3,927.00 Rate - 22%	0.00	0.00	13,923.00	13,923.00	0.00		
08	AD009B264151	04-01-2023	ALP	41,870.00	2,930.90 Rate - 7%	0.00	0.00	38,939.10	38,939.10	0.00		
09	AD009B264162	04-01-2023	ALP	61,500.00	4,305.00 Rate - 7%	0.00	0.00	57,195.00	57,195.00	0.00		
10	AD009B264179	04-01-2023	ALP	69,100.00	4,837.00 Rate - 7%	0.00	0.00	64,263.00	64,263.00	0.00		
11	AD009B264420	09-01-2023	ALP	85,175.00	5,962.25 Rate - 7%	0.00	0.00	79,212.75	79,212.75	0.00		
Total				724,365.00	74,274.05	0.00	0.00	650,090.95	637,370.00	12,720.95		



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

Summary sheet no : ALP-3248/RK01-266/47224
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 16 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY