



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

Summary sheet no : ALP-3256/RK01-270/47316
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 19 - January - 2023

ALP-3256/RK01-270/47316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2023	65,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,990.00
Receivable total			65,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47316-2	Deposit date : 18-01-2023 Bank account : HNB - 6010002906	21,630.00
02	19-01-2023	IBT	47316-1	Deposit date : 18-01-2023 Bank account : HNB - 6010002906	44,360.00



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

Summary sheet no : ALP-3256/RK01-270/47316
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B258224	02-11-2022	ALP	42,010.00	5,041.20	34,868.30	0.00	2,100.50	2,100.50	0.00		
02	AD009B258768	10-11-2022	ALP	78,860.00	9,463.20	65,453.80	0.00	3,943.00	3,943.00	0.00		
03	AD009B260512	25-11-2022	ALP	78,860.00	9,463.20	65,452.90	0.00	3,943.90	3,943.90	0.00		
04	AD203B030522	20-12-2022	ALP	45,000.00	3,150.00	0.00	0.00	41,850.00	2,250.00	39,600.00	A06-Settled Invoice	
05	AD009B263238	23-12-2022	ALP	18,515.00	1,296.05	0.00	0.00	17,218.95	3,926.50	13,292.45	A06-Settled Invoice	
06	AD009B264602	11-01-2023	ALP	54,675.00	3,827.25	0.00	0.00	50,847.75	5,469.45	45,378.30	A06-Settled Invoice	
07	AD009B264970	16-01-2023	ALP	10,125.00	708.75 Rate - 7%	0.00	0.00	9,416.25	9,416.25	0.00		
08	AD009B264971	16-01-2023	ALP	44,800.00	9,856.00 Rate - 22%	0.00	0.00	34,944.00	34,940.40	3.60	A03-Part Payment	max belt discount inform lahiru sir
Total				372,845.00	42,805.65	165,775.00	0.00	164,264.35	65,990.00	98,274.35		



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

Summary sheet no : ALP-3256/RK01-270/47316
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 19 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY