



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

Summary sheet no : ALP-3341/RK01-273/48288  
 Present count : 1

Create date : 05 - February - 2023  
 Rep confirm date : 06 - February - 2023

## ALP-3341/RK01-273/48288

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	165,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,420.00
Receivable total			165,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48288-1	<b>Deposit date</b> : 03-02-2023 <b>Bank account</b> : HNB - 6010002906	165,420.00



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

Summary sheet no : ALP-3341/RK01-273/48288  
 Present count : 1

Create date : 05 - February - 2023  
 Rep confirm date : 06 - February - 2023

## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	12,721.45	0.00	0.95	0.45	0.50	A06-Settled Invoice	
02	AD009B264971	16-01-2023	ALP	44,800.00	9,856.00	34,940.40	0.00	3.60	3.60	0.00	A06-Settled Invoice	
03	AD009B265173	18-01-2023	ALP	65,065.00	11,061.05	0.00	0.00	54,003.95	1.20	54,002.75	A06-Settled Invoice	
04	AD009B266468	30-01-2023	ALP	12,375.00	2,722.50 Rate - 22%	0.00	0.00	9,652.50	9,652.50	0.00		
05	AD009B266469	30-01-2023	ALP	12,600.00	2,142.00 Rate - 17%	0.00	0.00	10,458.00	10,458.00	0.00		
06	AD009B266477	30-01-2023	ALP	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
07	AD009B266708	01-02-2023	ALP	47,700.00	8,109.00 Rate - 17%	0.00	0.00	39,591.00	39,591.00	0.00		
08	AD009B266711	01-02-2023	ALP	98,025.00	6,861.75 Rate - 7%	0.00	0.00	91,163.25	91,163.25	0.00		
09	AD009B266722	01-02-2023	ALP	12,600.00	2,142.00 Rate - 17%	0.00	0.00	10,458.00	10,458.00	0.00		
<b>Total</b>				<b>311,245.00</b>	<b>44,159.90</b>	<b>47,661.85</b>	<b>0.00</b>	<b>219,423.25</b>	<b>165,420.00</b>	<b>54,003.25</b>		



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

Summary sheet no : ALP-3341/RK01-273/48288  
Present count : 1

Create date : 05 - February - 2023  
Rep confirm date : 06 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY