



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

Summary sheet no : ALP-3353/RK01-274/48447
Present count : 3

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

ALP-3353/RK01-274/48447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48447	Deposit date : 06-02-2023 Bank account : HNB - 6010002906	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-10 15:28:18	Sewmini Tharushika receiving team	Need payment advice.
2023-02-09 10:56:45	Sewmini Tharushika receiving team	IBT date wrong (2023 -02 -08) correct IBT date (2023 -02 -06)



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SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD057B128476	09-09-2022	AJI	87,705.00	4,385.25	83,317.50	0.00	2.25	2.25	0.00		
02	AD057B128862	16-09-2022	AJI	212,550.00	14,878.50	197,670.00	0.00	1.50	1.25	0.25	A03-Part Payment	
03	AD009B262858	20-12-2022	ALP	13,680.00	957.60	12,721.90	0.00	0.50	0.50	0.00	A06-Settled Invoice	
04	AD009B266768	01-02-2023	ALP	17,200.00	1,204.00 Rate - 7%	0.00	0.00	15,996.00	15,996.00	0.00		
Total				331,135.00	21,425.35	293,709.40	0.00	16,000.25	16,000.00	0.25		



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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