



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

Summary sheet no : ALP-3357/RK01-275/48495
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 14 - February - 2023

ALP-3357/RK01-275/48495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2023	319,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			319,130.00
Receivable total			319,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48495-2	Deposit date : 09-02-2023 Bank account : HNB - 6010002906	267,280.00
02	09-02-2023	IBT	48495-1	Deposit date : 08-02-2023 Bank account : HNB - 6010002906	51,850.00



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD009B266074	25-01-2023	ALP	143,185.00	10,022.95 Rate - 7%	0.00	0.00	133,162.05	133,162.05	0.00		
02	AD009B266012	25-01-2023	ALP	43,950.00	3,076.50 Rate - 7%	0.00	0.00	40,873.50	40,873.50	0.00		
03	AD009B266054	25-01-2023	ALP	27,630.00	4,697.10 Rate - 17%	0.00	0.00	22,932.90	22,932.90	0.00		
04	AD009B266073	25-01-2023	ALP	74,565.00	12,676.05 Rate - 17%	0.00	0.00	61,888.95	61,888.95	0.00		
05	AD009B267078	06-02-2023	ALP	55,750.00	3,902.50 Rate - 7%	0.00	0.00	51,847.50	51,846.80	0.70	A03-Part Payment	
06	AD009B267180	07-02-2023	ALP	9,060.00	634.20 Rate - 7%	0.00	0.00	8,425.80	8,425.80	0.00		
Total				354,140.00	35,009.30	0.00	0.00	319,130.70	319,130.00	0.70		



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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