



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

Summary sheet no : ALP-3464/RK01-285/49873
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 10 - March - 2023

ALP-3464/RK01-285/49873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2023	647,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			647,990.00
Receivable total			647,989.40
o/p		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	49873-2	Deposit date : 07-03-2023 Bank account : HNB - 6010002906	594,950.00
02	10-03-2023	IBT	49873-1	Deposit date : 09-03-2023 Bank account : HNB - 6010002906	53,040.00



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B268741	20-02-2023	ALP	211,400.00	35,938.00 Rate - 17%	0.00	0.00	175,462.00	175,462.00	0.00		
02	AD009B268823	21-02-2023	ALP	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
03	AD009B268786	21-02-2023	ALP	70,850.00	4,959.50 Rate - 7%	0.00	0.00	65,890.50	65,890.50	0.00		
04	AD009B268806	21-02-2023	ALP	9,855.00	689.85 Rate - 7%	0.00	0.00	9,165.15	9,165.15	0.00		
05	AD009B269698	01-03-2023	ALP	64,775.00	11,011.75 Rate - 17%	0.00	0.00	53,763.25	53,763.25	0.00		
06	AD009B269907	03-03-2023	ALP	143,670.00	10,056.90 Rate - 7%	0.00	0.00	133,613.10	133,613.10	0.00		
07	AD009B269909	03-03-2023	ALP	48,360.00	8,221.20 Rate - 17%	0.00	0.00	40,138.80	40,138.80	0.00		
08	AD009B269924	03-03-2023	AJP	29,720.00	2,080.40 Rate - 7%	0.00	0.00	27,639.60	27,639.60	0.00		
09	AD009B270057	07-03-2023	ALP	63,900.00	10,863.00 Rate - 17%	0.00	0.00	53,037.00	53,037.00	0.00		
Total				738,530.00	90,540.60	0.00	0.00	647,989.40	647,989.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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