



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

Summary sheet no : ALP-3580/RK01-292/51510
 Present count : 1

Create date : 16 - April - 2023
 Rep confirm date : 16 - April - 2023

ALP-3580/RK01-292/51510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-04-2023	295,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,240.00
Receivable total			295,237.00
		o/p	Over payments 3.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51510-2	Deposit date : 10-04-2023 Bank account : HNB - 6010002906	104,000.00
02	16-04-2023	IBT	50510-1	Deposit date : 31-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	191,240.00



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

Summary sheet no : ALP-3580/RK01-292/51510
 Present count : 1

Create date : 16 - April - 2023
 Rep confirm date : 16 - April - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272003	27-03-2023	ALP	26,300.00	7,101.00 Rate - 27%	0.00	0.00	19,199.00	19,199.00	0.00		
02	AD009B272026	28-03-2023	ALP	40,460.00	6,878.20 Rate - 17%	0.00	0.00	33,581.80	33,581.80	0.00		
03	AD009B272025	28-03-2023	ALP	15,120.00	1,058.40 Rate - 7%	0.00	0.00	14,061.60	14,061.60	0.00		
04	AD009B272156	29-03-2023	ALP	22,120.00	1,548.40 Rate - 7%	0.00	0.00	20,571.60	20,571.60	0.00		
05	AD009B272209	29-03-2023	ALP	94,750.00	6,632.50 Rate - 7%	0.00	0.00	88,117.50	88,117.50	0.00		
06	AD009B272216	29-03-2023	ALP	18,920.00	3,216.40 Rate - 17%	0.00	0.00	15,703.60	15,703.60	0.00		
07	AD009B272723	04-04-2023	ALP	49,320.00	3,452.40 Rate - 7%	0.00	0.00	45,867.60	45,867.60	0.00		
08	AD009B272837	04-04-2023	ALP	17,660.00	1,236.20 Rate - 7%	0.00	0.00	16,423.80	16,423.80	0.00		
09	AD009B273110	07-04-2023	ALP	44,850.00	3,139.50 Rate - 7%	0.00	0.00	41,710.50	41,710.50	0.00		
Total				329,500.00	34,263.00	0.00	0.00	295,237.00	295,237.00	0.00		



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

Summary sheet no : ALP-3580/RK01-292/51510
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY