



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

Summary sheet no : ALP-3704/RK01-300/52613
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 15 - May - 2023

ALP-3704/RK01-300/52613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-05-2023	444,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			444,550.00
Receivable total			444,540.30
o/p		Over payments	9.70

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52613-3	Deposit date : 09-05-2023 Bank account : HNB - 6010002906	59,900.00
02	10-05-2023	IBT	52613-1	Deposit date : 08-05-2023 Bank account : HNB - 6010002906	384,650.00



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD009B274538	28-04-2023	ALP	121,095.00	14,531.40 Rate - 12%	0.00	0.00	106,563.60	106,563.60	0.00		
02	AD057B137229	02-05-2023	ALP	11,475.00	3,098.25 Rate - 27%	0.00	0.00	8,376.75	8,376.75	0.00		
03	AD009B274739	03-05-2023	ALP	285,075.00	76,970.25 Rate - 27%	0.00	0.00	208,104.75	208,104.75	0.00		
04	AD009B274794	03-05-2023	ALP	22,920.00	1,604.40 Rate - 7%	0.00	0.00	21,315.60	21,315.60	0.00		
05	AD009B274880	03-05-2023	ALP	43,320.00	3,032.40 Rate - 7%	0.00	0.00	40,287.60	40,287.60	0.00		
06	AD009B275015	04-05-2023	ALP	64,400.00	4,508.00 Rate - 7%	0.00	0.00	59,892.00	59,892.00	0.00		
Total				548,285.00	103,744.70	0.00	0.00	444,540.30	444,540.30	0.00		



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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