



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

Summary sheet no : ALP-3727/RK01-301/52989  
Present count : 1

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

**ALP-3727/RK01-301/52989**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 15-05-2023   | 45,280.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 45,280.00 |
| Receivable total |   |              | 45,280.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 15-05-2023   | IBT  | 52989-1     | Deposit date : 15-05-2023<br>Bank account : HNB - 6010002906 | 45,280.00 |



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

| ##           | 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           | AD009B275466 | 10-05-2023    | ALP       | 42,440.00        | 2,970.80<br>Rate - 7% | 0.00                    | 0.00                  | 39,469.20        | 39,469.20        | 0.00        |                    |                |
| 02           | AD009B275737 | 11-05-2023    | ALP       | 6,250.00         | 437.50<br>Rate - 7%   | 0.00                    | 0.00                  | 5,812.50         | 5,810.80         | 1.70        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>48,690.00</b> | <b>3,408.30</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>45,281.70</b> | <b>45,280.00</b> | <b>1.70</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY