



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

Summary sheet no : ALP-3856/RK01-314/54499
 Present count : 1

Create date : 11 - June - 2023
 Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278158	31-05-2023	ALP	50,400.00	3,528.00 Rate - 7%	0.00	0.00	46,872.00	46,872.00	0.00		
02	AD009B278149	31-05-2023	ALP	99,875.00	6,991.25 Rate - 7%	0.00	0.00	92,883.75	92,883.75	0.00		
03	AD009B278146	31-05-2023	ALP	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,100.00	0.00		
04	AD009B278466	02-06-2023	ALP	8,675.00	2,342.25 Rate - 27%	0.00	0.00	6,332.75	6,328.50	4.25	A03-Part Payment	
05	AD009B278469	02-06-2023	ALP	295,525.00	20,686.75 Rate - 7%	0.00	0.00	274,838.25	274,838.25	0.00		
06	AD009B278479	02-06-2023	ALP	121,750.00	8,522.50 Rate - 7%	0.00	0.00	113,227.50	113,227.50	0.00		
Total				646,225.00	46,970.75	0.00	0.00	599,254.25	599,250.00	4.25		



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ASSIGNED TO
159 - Rashmika

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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