



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

Summary sheet no : ALP-3876/RK01-316/54780  
 Present count : 1

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

## ALP-3876/RK01-316/54780

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 12-06-2023   | 97,770.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 97,770.00 |
| Receivable total |   |              | 97,770.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 15-06-2023   | IBT  | 54780-2     | Deposit date : 12-06-2023<br>Bank account : HNB - 6010002906 | 90,200.00 |
| 02 | 15-06-2023   | IBT  | 54780-1     | Deposit date : 09-06-2023<br>Bank account : HNB - 6010002906 | 7,570.00  |



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## SELECTED INVOICES - ( Average date : 08-06-2023 )

| ##           | 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           | AD009B279057 | 07-06-2023    | ALP       | 8,140.00          | 569.80<br>Rate - 7%   | 0.00                    | 0.00                  | 7,570.20         | 7,560.00         | 10.20        | A03-Part Payment   |                |
| 02           | AD009B279139 | 08-06-2023    | ALP       | 97,000.00         | 6,790.00<br>Rate - 7% | 0.00                    | 0.00                  | 90,210.00        | 90,210.00        | 0.00         |                    |                |
| <b>Total</b> |              |               |           | <b>105,140.00</b> | <b>7,359.80</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>97,780.20</b> | <b>97,770.00</b> | <b>10.20</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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