



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

Summary sheet no : ALP-3901/RK01-318/55191
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

ALP-3901/RK01-318/55191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	327,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			327,780.00
Receivable total			327,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55191-1	Deposit date : 02-06-2023 Bank account : HNB - 6010002906 Delay reason : ,	327,780.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B137583	12-05-2023	ALP	51,600.00	8,772.00 Rate - 17%	0.00	0.00	42,828.00	42,826.70	1.30	A03-Part Payment	
02	AD009B277828	26-05-2023	ALP	33,750.00	2,362.50 Rate - 7%	0.00	0.00	31,387.50	31,387.50	0.00		
03	AD009B277892	29-05-2023	ALP	4,350.00	1,174.50 Rate - 27%	0.00	0.00	3,175.50	3,175.50	0.00		
04	AD009B277894	29-05-2023	ALP	15,560.00	2,645.20 Rate - 17%	0.00	0.00	12,914.80	12,914.80	0.00		
05	AD009B277943	29-05-2023	ALP	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
06	AD009B277890	29-05-2023	ALP	216,350.00	15,144.50 Rate - 7%	0.00	0.00	201,205.50	201,205.50	0.00		
Total				360,610.00	32,828.70	0.00	0.00	327,781.30	327,780.00	1.30		



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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