



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

Summary sheet no : ALP-4103/RK01-343/58497
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4103/RK01-343/58497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	293,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,770.00
Receivable total			293,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58497	Deposit date : 07-08-2023 Bank account : HNB - 6010002906	293,770.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286463	31-07-2023	ALP	16,400.00	4,428.00 Rate - 27%	0.00	0.00	11,972.00	11,972.00	0.00		
02	AD009B286703	02-08-2023	ALP	54,000.00	9,180.00 Rate - 17%	0.00	0.00	44,820.00	44,820.00	0.00		
03	AD009B286557	02-08-2023	ALP	9,750.00	2,632.50 Rate - 27%	0.00	0.00	7,117.50	7,117.50	0.00		
04	AD009B286609	02-08-2023	ALP	366,210.00	65,405.30 IW	0.00	67,720.00	233,084.70	229,860.50	3,224.20	A03-Part Payment	gmb item redius the 10% ad discount
Total				446,360.00	81,645.80	0.00	67,720.00	296,994.20	293,770.00	3,224.20		



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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