



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

Summary sheet no : ALP-4105/RK01-345/58501
Present count : 1

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

ALP-4105/RK01-345/58501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	569,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			569,300.00
Receivable total			569,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58501	Deposit date : 02-08-2023 Bank account : HNB - 6010002906	569,300.00



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SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD009B285961	27-07-2023	ALP	19,600.00	5,292.00 Rate - 27%	0.00	0.00	14,308.00	14,308.00	0.00		
02	AD009B285936	27-07-2023	ALP	90,570.00	10,868.40 Rate - 12%	0.00	0.00	79,701.60	79,701.60	0.00		
03	AD009B286240	28-07-2023	ALP	122,650.00	14,718.00 Rate - 12%	0.00	0.00	107,932.00	107,932.00	0.00		
04	AD009B286438	31-07-2023	ALP	164,680.00	11,527.60 Rate - 7%	0.00	0.00	153,152.40	153,152.40	0.00		
05	AD009B286443	31-07-2023	ALP	199,750.00	13,982.50 Rate - 7%	0.00	0.00	185,767.50	185,767.50	0.00		
06	AD009B286435	31-07-2023	ALP	30,580.00	2,140.60 Rate - 7%	0.00	0.00	28,439.40	28,438.50	0.90	A03-Part Payment	
Total				627,830.00	58,529.10	0.00	0.00	569,300.90	569,300.00	0.90		



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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