



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

Summary sheet no : ALP-4106/RK01-346/58502
Present count : 1

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

ALP-4106/RK01-346/58502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	19,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,250.00
Receivable total			19,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58502	Deposit date : 27-07-2023 Bank account : HNB - 6010002906 Delay reason : ,	19,250.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285486	25-07-2023	ALP	23,200.00	3,944.00 Rate - 17%	0.00	0.00	19,256.00	19,250.00	6.00	A03-Part Payment	
Total				23,200.00	3,944.00	0.00	0.00	19,256.00	19,250.00	6.00		



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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