



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

Summary sheet no : ALP-4123/RK01-350/58831
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

ALP-4123/RK01-350/58831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	227,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			227,110.00
Receivable total			227,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58831	Deposit date : 10-08-2023 Bank account : HNB - 6010002906	227,110.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287167	07-08-2023	ALP	267,190.00	40,078.50 Rate - 15%	0.00	0.00	227,111.50	227,110.00	1.50	A03-Part Payment	
Total				267,190.00	40,078.50	0.00	0.00	227,111.50	227,110.00	1.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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