



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

Summary sheet no : ALP-4150/RK01-353/59267
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

ALP-4150/RK01-353/59267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	279,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,780.00
Receivable total			279,777.50
o/p		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59267	Deposit date : 14-08-2023 Bank account : HNB - 6010002906	279,780.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287702	09-08-2023	ALP	21,150.00	864.50 Rate - 7%	0.00	8,800.00	11,485.50	11,485.50	0.00		
02	AD009B287703	09-08-2023	ALP	37,650.00	6,400.50 Rate - 17%	0.00	0.00	31,249.50	31,249.50	0.00		
03	AD009B287776	10-08-2023	ALP	38,050.00	2,663.50 Rate - 7%	0.00	0.00	35,386.50	35,386.50	0.00		
04	AD009B287809	10-08-2023	ALP	88,290.00	2,934.40 Rate - 7%	0.00	46,370.00	38,985.60	38,985.60	0.00		
05	AD009B287943	10-08-2023	ALP	53,000.00	3,710.00 Rate - 7%	0.00	0.00	49,290.00	49,290.00	0.00		
06	AD009B287958	10-08-2023	ALP	115,000.00	19,550.00 Rate - 17%	0.00	0.00	95,450.00	95,450.00	0.00		
07	AD009B287772	10-08-2023	ALP	19,280.00	1,349.60 Rate - 7%	0.00	0.00	17,930.40	17,930.40	0.00		
Total				372,420.00	37,472.50	0.00	55,170.00	279,777.50	279,777.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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