



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

Summary sheet no : ALP-4190/RK01-364/60201
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

ALP-4190/RK01-364/60201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	799,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			799,000.00
Receivable total			799,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60201	Deposit date : 31-08-2023 Bank account : HNB - 6010002906	799,000.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B290121	25-08-2023	ALP	16,960.00	4,579.20 Rate - 27%	0.00	0.00	12,380.80	12,380.80	0.00		
02	AD009B290120	25-08-2023	ALP	453,810.00	31,766.70 Rate - 7%	0.00	0.00	422,043.30	422,043.30	0.00		
03	AD009B290508	28-08-2023	ALP	106,800.00	7,476.00 Rate - 7%	0.00	0.00	99,324.00	99,324.00	0.00		
04	AD009B290559	28-08-2023	ALP	90,600.00	15,402.00 Rate - 17%	0.00	0.00	75,198.00	75,198.00	0.00		
05	AD009B290477	28-08-2023	ALP	213,600.00	7,476.00 Rate - 7%	0.00	106,800.00	99,324.00	99,303.90	20.10	A03-Part Payment	
06	AD009B290660	29-08-2023	ALP	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
07	AD009B290681	29-08-2023	ALP	69,000.00	11,730.00 Rate - 17%	0.00	0.00	57,270.00	57,270.00	0.00		
Total				986,770.00	80,949.90	0.00	106,800.00	799,020.10	799,000.00	20.10		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY