



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

Summary sheet no : ALP-4303/RK01-380/62465  
 Present count : 1

Create date : 04 - October - 2023  
 Rep confirm date : 08 - October - 2023

## ALP-4303/RK01-380/62465

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount        |
|------------------|---|--------------|---------------|
| Cash Payments    | 0 |              |               |
| IBT Payments     | 0 |              |               |
| Cheques Payments | 0 |              |               |
| Credit Balance   | 1 | 22-09-2023   | 31,855.00     |
| Error Correction | 0 |              |               |
| Received total   |   |              | 31,855.00     |
| Receivable total |   |              | 31,849.15     |
|                  |   | o/p          | Over payments |
|                  |   |              | 5.85          |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 08-10-2023   | Credit note | Settled Bill Return. Ref. No:AD009N047602/ Inv. No.AD009B287188 | <b>Credit note no</b> : AD009C010038<br><b>Credit note date</b> : 2023-09-22<br><b>Credit note Rep code</b> : ALP<br><b>Reason</b> : Settled Bill Return | 31,855.00 |



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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           | ** AD009B287188 | 07-08-2023    | ALP       | 107,010.00        | 5,260.85        | 69,900.00               | 0.00                  | 31,849.15        | 31,849.15        | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>107,010.00</b> | <b>5,260.85</b> | <b>69,900.00</b>        | <b>0.00</b>           | <b>31,849.15</b> | <b>31,849.15</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - 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