



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

Summary sheet no : ALP-4449/RK01-401/65862
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

ALP-4449/RK01-401/65862

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	353,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			353,750.00
Receivable total			353,746.00
o/p		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65862	Deposit date : 13-11-2023 Bank account : HNB - 6010002906	353,750.00



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

Summary sheet no : ALP-4449/RK01-401/65862
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300451	07-11-2023	ALP	426,200.00	72,454.00 Rate - 17%	0.00	0.00	353,746.00	353,746.00	0.00		
Total				426,200.00	72,454.00	0.00	0.00	353,746.00	353,746.00	0.00		



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

Summary sheet no : ALP-4449/RK01-401/65862 Create date : 17 - November - 2023
Present count : 2 Rep confirm date : 17 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY