



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

Summary sheet no : ALP-4561/RK01-411/67707 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

ALP-4561/RK01-411/67707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2023	52,780.00
Cheques Payments	0		
Credit Balance	4	22-10-2023	88,842.05
Error Correction	0		
Received total			141,622.05
Receivable total			141,614.55
		o/p	Over payments 7.50

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047822/ Inv. No.AD009B071480	Credit note no : AD009C010129 Credit note date : 2023-10-05 Credit note Rep code : ALP Reason : Settled Bill Return	1,250.00
02	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047823/ Inv. No.AD009B275817	Credit note no : AD009C010130 Credit note date : 2023-10-05 Credit note Rep code : ALP Reason : Settled Bill Return	8,077.05
03	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047972/ Inv. No.AD009B290660	Credit note no : AD009C010158 Credit note date : 2023-10-13 Credit note Rep code : ALP Reason : Settled Bill Return	33,480.00
04	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048417/ Inv. No.AD009B288113	Credit note no : AD009C010254 Credit note date : 2023-11-02 Credit note Rep code : ALP Reason : Settled Bill Return	46,035.00
05	12-12-2023	IBT	67707-2	Deposite date : 06-12-2023 Bank account : HNB - 6010002906	50,180.00
06	12-12-2023	IBT	67707-1	Deposite date : 06-12-2023 Bank account : HNB - 6010002906	2,600.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B284868	20-07-2023	ALP	217,500.00	26,100.00	180,520.45	0.00	10,879.55	10,033.60	845.95	A06-Settled Invoice	
02	AD009B299482	31-10-2023	ALP	95,525.00	9,948.00	81,182.85	0.00	4,394.15	4,394.15	0.00		
03	AD009B303376	27-11-2023	ALP	83,875.00	5,871.25 Rate - 7%	0.00	0.00	78,003.75	78,003.75	0.00		
04	AD009B303669	28-11-2023	ALP	20,480.00	1,433.60 Rate - 7%	0.00	0.00	19,046.40	19,046.40	0.00		
05	AD009B303614	28-11-2023	ALP	29,615.00	2,073.05 Rate - 7%	0.00	0.00	27,541.95	27,541.95	0.00		
06	AD203B034546	04-12-2023	AJP	2,790.00	195.30 Rate - 7%	0.00	0.00	2,594.70	2,594.70	0.00		
Total				449,785.00	45,621.20	261,703.30	0.00	142,460.50	141,614.55	845.95		



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ASSIGNED TO
209 - dilukshi

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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