

Customer

Customer Code/Grade/Narration

Rep's name

: R.K. MOTORS ( JAFFNA )

: RK01 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4699/RK01-429/70893

: 1

Create date

Rep confirm date

: 25 - January - 2024

: 25 - January - 2024

ALP-4699/RK01-429/70893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	502,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			502,240.00
Receivable total			502,235.50
o/p		Over payments	4.50

SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	70893	Deposit date : 18-01-2024 Bank account : SEYLAN BANK - 47000486169001	502,240.00

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SELECTED INVOICES - ( Average date : 12-01-2024 )

##	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	AD009B311020	12-01-2024	ALP	478,500.00	81,345.00 Rate - 17%	0.00	0.00	397,155.00	397,155.00	0.00		
02	AD009B311035	12-01-2024	ALP	55,100.00	3,857.00 Rate - 7%	0.00	0.00	51,243.00	51,243.00	0.00		
03	AD009B311352	16-01-2024	ALP	73,750.00	19,912.50 Rate - 27%	0.00	0.00	53,837.50	53,837.50	0.00		
Total				607,350.00	105,114.50	0.00	0.00	502,235.50	502,235.50	0.00		



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Present count : 1

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Rep confirm date : 25 - January - 2024

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY