



Customer : R.K. MOTORS (JAFFNA)
 Customer Code/Grade/Narration : RK01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1834/RK01-126/29231
 Present count : 1

Create date : 06 - January - 2022
 Rep confirm date : 07 - January - 2022

ALP-1834/RK01-126/29231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 4 | 05-01-2022 | 678,150.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 678,150.00 |
| Receivable total | | | 678,150.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 07-01-2022 | IBT | 29231-4 | Deposit date : 07-01-2022 Bank account : HNB - 6010002906 | 181,250.00 |
| 02 | 07-01-2022 | IBT | 29231-3 | Deposit date : 07-01-2022 Bank account : HNB - 6010002906 | 36,570.00 |
| 03 | 07-01-2022 | IBT | 29231-2 | Deposit date : 05-01-2022 Bank account : HNB - 6010002906 | 128,800.00 |
| 04 | 07-01-2022 | IBT | 29231-1 | Deposit date : 04-01-2022 Bank account : HNB - 6010002906 | 331,530.00 |



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SELECTED INVOICES - (Average date : 27-12-2021)

| ## | 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 | AD009B229601 | 02-12-2021 | ALP | 8,350.00 | 668.00 | 7,017.00 | 0.00 | 665.00 | 665.00 | 0.00 | | |
| 02 | AD009B230546 | 08-12-2021 | ALP | 4,100.00 | 328.00 | 3,686.60 | 0.00 | 85.40 | 36.90 | 48.50 | A03-Part Payment | |
| 03 | AD009B233989 | 24-12-2021 | ALP | 278,000.00 | 44,480.00 Rate - 16% | 0.00 | 0.00 | 233,520.00 | 233,520.00 | 0.00 | | |
| 04 | AD009B234054 | 27-12-2021 | ALP | 43,730.00 | 6,996.80 Rate - 16% | 0.00 | 0.00 | 36,733.20 | 36,733.20 | 0.00 | | |
| 05 | AD009B234178 | 27-12-2021 | ALP | 16,750.00 | 1,340.00 Rate - 8% | 0.00 | 0.00 | 15,410.00 | 15,410.00 | 0.00 | | |
| 06 | AD177B008254 | 28-12-2021 | ALP | 4,240.00 | 890.40 Rate - 21% | 0.00 | 0.00 | 3,349.60 | 3,349.60 | 0.00 | | |
| 07 | AD009B234288 | 28-12-2021 | ALP | 34,515.00 | 2,761.20 Rate - 8% | 0.00 | 0.00 | 31,753.80 | 31,753.80 | 0.00 | | |
| 08 | AD177B008290 | 29-12-2021 | ALP | 11,470.00 | 917.60 Rate - 8% | 0.00 | 0.00 | 10,552.40 | 10,552.40 | 0.00 | | |
| 09 | AD009B234669 | 30-12-2021 | ALP | 143,505.00 | 8,704.80 Rate - 8% | 0.00 | 34,695.00 | 100,105.20 | 100,105.20 | 0.00 | | |
| 10 | AD177B008321 | 30-12-2021 | ALP | 9,750.00 | 2,047.50 Rate - 21% | 0.00 | 0.00 | 7,702.50 | 7,702.50 | 0.00 | | |
| 11 | AD009B234842 | 31-12-2021 | ALP | 22,290.00 | 1,783.20 Rate - 8% | 0.00 | 0.00 | 20,506.80 | 20,506.80 | 0.00 | | |
| 12 | AD177B008346 | 31-12-2021 | ALP | 36,795.00 | 2,943.60 Rate - 8% | 0.00 | 0.00 | 33,851.40 | 33,851.40 | 0.00 | | |
| 13 | AD467B018590 | 31-12-2021 | ALP | 19,600.00 | 1,568.00 Rate - 8% | 0.00 | 0.00 | 18,032.00 | 18,032.00 | 0.00 | | |
| 14 | AD009B234923 | 03-01-2022 | ALP | 65,245.00 | 5,219.60 Rate - 8% | 0.00 | 0.00 | 60,025.40 | 60,025.40 | 0.00 | | |
| 15 | AD009B234922 | 03-01-2022 | ALP | 29,500.00 | 2,360.00 Rate - 8% | 0.00 | 0.00 | 27,140.00 | 27,140.00 | 0.00 | | |
| 16 | AD009B234894 | 03-01-2022 | ALP | 45,865.00 | 3,669.20 Rate - 8% | 0.00 | 0.00 | 42,195.80 | 42,195.80 | 0.00 | | |
| 17 | AD203B028230 | 04-01-2022 | SRA | 39,750.00 | 3,180.00 Rate - 8% | 0.00 | 0.00 | 36,570.00 | 36,570.00 | 0.00 | | |
| Total | | | | 813,455.00 | 89,857.90 | 10,703.60 | 34,695.00 | 678,198.50 | 678,150.00 | 48.50 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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