



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 : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-10 10:55:43	Jayani Ruwanpathirana verification team	Pending discount approval



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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
154 - Imali Madushika

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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