



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-1854/RK01-130/29744
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 27 - January - 2022

ALP-1854/RK01-130/29744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2022	400,170.00
Cheques Payments	0		
Credit Balance	1	10-01-2022	52,886.20
Error Correction	0		
Received total			453,056.20
Receivable total			453,056.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N038082/ Inv. No.AD009B227499	Credit note no : AD009C008266 Credit note date : 2022-01-10 Credit note Rep code : ALP Reason : Settled Bill Return	52,886.20
02	27-01-2022	IBT	29744-2	Deposit date : 25-01-2022 Bank account : HNB - 6010002906	282,950.00
03	27-01-2022	IBT	29744-1	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	117,220.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD177B007288	22-11-2021	ALP	57,485.00	0.00	0.00	0.00	57,485.00	54,240.00	3,245.00	A03-Part Payment	
02	AD009B236360	11-01-2022	ALP	35,720.00	2,857.60 Rate - 8%	0.00	0.00	32,862.40	32,862.40	0.00		
03	AD009B236532	12-01-2022	ALP	75,260.00	6,020.80 Rate - 8%	0.00	0.00	69,239.20	69,239.20	0.00		
04	AD467B018770	12-01-2022	ALP	51,250.00	4,100.00 Rate - 8%	0.00	0.00	47,150.00	47,150.00	0.00		
05	AD009B236709	13-01-2022	ALP	18,000.00	1,440.00 Rate - 8%	0.00	0.00	16,560.00	16,560.00	0.00		
06	AD009B236983	18-01-2022	ALP	5,730.00	458.40 Rate - 8%	0.00	0.00	5,271.60	5,271.60	0.00		
07	AD009B236979	18-01-2022	ALP	34,950.00	5,592.00 Rate - 16%	0.00	0.00	29,358.00	29,358.00	0.00		
08	AD009B237626	20-01-2022	ALP	88,405.00	7,072.40 Rate - 8%	0.00	0.00	81,332.60	81,332.60	0.00		
09	AD009B237838	21-01-2022	ALP	52,000.00	4,160.00 Rate - 8%	0.00	0.00	47,840.00	47,840.00	0.00		
10	AD009B237844	21-01-2022	ALP	33,320.00	2,665.60 Rate - 8%	0.00	0.00	30,654.40	30,654.40	0.00		
11	AD009B237891	22-01-2022	ALP	41,900.00	3,352.00 Rate - 8%	0.00	0.00	38,548.00	38,548.00	0.00		
Total				494,020.00	37,718.80	0.00	0.00	456,301.20	453,056.20	3,245.00		



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ASSIGNED TO
139 - 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