



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-1908/RK01-142/30543  
 Present count : 1

Create date : 02 - February - 2022  
 Rep confirm date : 03 - February - 2022

## ALP-1908/RK01-142/30543

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2022	374,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			374,410.00
Receivable total			374,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30543-3	Deposit date : 02-02-2022 Bank account : HNB - 6010002906	46,200.00
02	03-02-2022	IBT	30543-2	Deposit date : 01-02-2022 Bank account : HNB - 6010002906	328,210.00



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## SELECTED INVOICES - ( Average date : 18-01-2022 )

##	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	54,240.00	0.00	3,245.00	3,147.20	97.80	A03-Part Payment	
02	AD177B008826	22-01-2022	ALP	16,700.00	1,336.00 Rate - 8%	0.00	0.00	15,364.00	15,364.00	0.00		
03	AD009B238148	22-01-2022	ALP	21,100.00	3,376.00 Rate - 16%	0.00	0.00	17,724.00	17,724.00	0.00		
04	AD177B008860	24-01-2022	ALP	2,300.00	184.00 Rate - 8%	0.00	0.00	2,116.00	2,116.00	0.00		
05	AD009B238369	24-01-2022	ALP	11,540.00	923.20 Rate - 8%	0.00	0.00	10,616.80	10,616.80	0.00		
06	AD009B238544	25-01-2022	ALP	14,420.00	1,153.60 Rate - 8%	0.00	0.00	13,266.40	13,266.40	0.00		
07	AD009B238695	25-01-2022	ALP	20,450.00	2,658.50 Rate - 13%	0.00	0.00	17,791.50	17,791.50	0.00		
08	AD009B238699	25-01-2022	ALP	132,000.00	14,520.00 Rate - 11%	0.00	0.00	117,480.00	117,480.00	0.00		
09	AD009B238708	25-01-2022	ALP	133,600.00	10,688.00 Rate - 8%	0.00	0.00	122,912.00	122,912.00	0.00		
10	AD177B008916	26-01-2022	ALP	5,490.00	713.70 Rate - 13%	0.00	0.00	4,776.30	4,776.30	0.00		
11	AD009B239012	27-01-2022	ALP	23,925.00	2,953.20 IW	0.00	0.00	20,971.80	20,971.80	0.00		
12	AD177B008959	27-01-2022	ALP	4,420.00	353.60 Rate - 8%	0.00	0.00	4,066.40	4,066.40	0.00		
13	AD177B009047	01-02-2022	ALP	26,280.00	2,102.40 IW	0.00	0.00	24,177.60	24,177.60	0.00		
<b>Total</b>				<b>469,710.00</b>	<b>40,962.20</b>	<b>54,240.00</b>	<b>0.00</b>	<b>374,507.80</b>	<b>374,410.00</b>	<b>97.80</b>		



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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