



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-1930/RK01-146/31021  
 Present count : 1

Create date : 09 - February - 2022  
 Rep confirm date : 10 - February - 2022

## ALP-1930/RK01-146/31021

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2022	151,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,770.00
Receivable total			151,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	31021-2	Deposit date : 07-02-2022 Bank account : HNB - 6010002906	105,200.00
02	09-02-2022	IBT	31021-1	Deposit date : 11-01-2022 Bank account : HNB - 6010002906 Delay reason : ,	46,570.00



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## SELECTED INVOICES - ( Average date : 13-01-2022 )

##	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	97.80	3,147.20	A06-Settled Invoice	
02	AD009B235890	07-01-2022	ALP	58,990.00	3,179.20 Rate - 8%	3,276.11	19,250.00	33,284.69	33,284.69	0.00		
03	AD009B236038	08-01-2022	ALP	10,880.00	870.40 Rate - 8%	0.00	0.00	10,009.60	10,009.60	0.00		
04	AD009B239375	01-02-2022	ALP	67,230.00	1,653.60 Rate - 8%	0.00	46,560.00	19,016.40	19,016.40	0.00		
05	AD009B239600	02-02-2022	ALP	7,980.00	638.40 Rate - 8%	0.00	0.00	7,341.60	7,341.60	0.00		
06	AD009B239670	03-02-2022	ALP	85,690.00	6,855.20 Rate - 8%	0.00	0.00	78,834.80	78,834.80	0.00		
07	AD009B239733	03-02-2022	ALP	8,750.00	0.00	0.00	0.00	8,750.00	3,185.11	5,564.89	A03-Part Payment	
<b>Total</b>				<b>297,005.00</b>	<b>13,196.80</b>	<b>57,516.11</b>	<b>65,810.00</b>	<b>160,482.09</b>	<b>151,770.00</b>	<b>8,712.09</b>		



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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