



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-1960/RK01-147/31367
Present count : 3

Create date : 15 - February - 2022
Rep confirm date : 19 - February - 2022

ALP-1960/RK01-147/31367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-02-2022	538,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			538,510.00
Receivable total			538,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31367-2	Deposit date : 17-02-2022 Bank account : HNB - 6010002906	254,960.00
02	19-02-2022	IBT	31367-1	Deposit date : 14-02-2022 Bank account : HNB - 6010002906	283,550.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-01 11:39:04	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-25 11:17:28	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-23 13:28:36	Jayani Ruwanpathirana verification team	February - BRAKE PAD sale not enough for 10% Discount. Summary pending until end of the month.



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B239637	02-02-2022	ALP	1,050.00	84.00 Rate - 8%	0.00	0.00	966.00	966.00	0.00		
02	AD009B239733	03-02-2022	ALP	8,750.00	1,837.50 Rate - 21%	3,185.11	0.00	3,727.39	3,727.39	0.00	A06-Settled Invoice	
03	AD467B019229	05-02-2022	ALP	22,100.00	1,768.00 Rate - 8%	0.00	0.00	20,332.00	20,332.00	0.00		
04	AD009B239899	05-02-2022	ALP	68,535.00	5,482.80 Rate - 8%	0.00	0.00	63,052.20	63,052.20	0.00		
05	AD009B239933	05-02-2022	ALP	29,020.00	2,321.60 Rate - 8%	0.00	0.00	26,698.40	26,698.40	0.00		
06	AD009B240589	08-02-2022	ALP	75,560.00	6,044.80 Rate - 8%	0.00	0.00	69,515.20	69,515.20	0.00		
07	AD177B009289	09-02-2022	ALP	10,780.00	0.00	5.20	0.00	10,774.80	4,473.41	6,301.39	A03-Part Payment	
08	AD009B240883	09-02-2022	ALP	8,625.00	690.00 Rate - 8%	0.00	0.00	7,935.00	7,935.00	0.00		
09	AD009B240826	09-02-2022	ALP	78,500.00	16,485.00 Rate - 21%	0.00	0.00	62,015.00	62,015.00	0.00		
10	AD009B240928	10-02-2022	ALP	15,500.00	1,240.00 Rate - 8%	0.00	0.00	14,260.00	14,260.00	0.00		
11	AD009B240991	10-02-2022	ALP	200,390.00	15,226.40 Rate - 8%	0.00	10,060.00	175,103.60	175,103.60	0.00		
12	AD009B240950	10-02-2022	ALP	9,200.00	736.00 Rate - 8%	0.00	0.00	8,464.00	8,464.00	0.00		
13	AD467B019336	10-02-2022	ALP	7,240.00	1,158.40 Rate - 16%	0.00	0.00	6,081.60	6,081.60	0.00		
14	AD009B241194	12-02-2022	ALP	45,290.00	3,623.20 Rate - 8%	0.00	0.00	41,666.80	41,666.80	0.00		
15	AD009B241404	15-02-2022	ALP	6,220.00	497.60 Rate - 8%	0.00	0.00	5,722.40	5,722.40	0.00		
16	AD009B241405	15-02-2022	ALP	23,780.00	951.20 Rate - 8%	0.00	11,890.00	10,938.80	10,938.80	0.00		
17	AD009B241462	15-02-2022	ALP	10,675.00	854.00 Rate - 8%	0.00	0.00	9,821.00	9,821.00	0.00		



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18	AD009B241463	15-02-2022	ALP	1,610.00	128.80 Rate - 8%	0.00	0.00	1,481.20	1,481.20	0.00		
19	AD009B241489	15-02-2022	ALP	6,800.00	544.00 Rate - 8%	0.00	0.00	6,256.00	6,256.00	0.00		
Total				629,625.00	59,673.30	3,190.31	21,950.00	544,811.39	538,510.00	6,301.39		



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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