



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-2202/RK01-167/34536 Create date : 29 - April - 2022
Present count : 1 Rep confirm date : 29 - April - 2022

ALP-2202/RK01-167/34536
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-04-2022	709,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			709,240.00
Receivable total			709,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	IBT	34536-2	Deposit date : 29-04-2022 Bank account : HNB - 6010002906	334,140.00
02	29-04-2022	IBT	34536-1	Deposit date : 25-04-2022 Bank account : HNB - 6010002906	375,100.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	AD009B245613	22-04-2022	ALP	73,870.00	5,170.90 Rate - 7%	0.00	0.00	68,699.10	68,699.10	0.00		
02	AD009B245615	22-04-2022	ALP	232,750.00	48,877.50 Rate - 21%	0.00	0.00	183,872.50	183,872.50	0.00		
03	AD057B125422	22-04-2022	ALP	33,360.00	5,337.60 Rate - 16%	0.00	0.00	28,022.40	28,022.40	0.00		
04	AD009B245625	22-04-2022	ALP	101,630.00	7,114.10 Rate - 7%	0.00	0.00	94,515.90	94,515.90	0.00		
05	AD009B245684	25-04-2022	ALP	4,920.00	1,033.20 Rate - 21%	0.00	0.00	3,886.80	3,886.80	0.00		
06	AD009B245685	25-04-2022	ALP	26,880.00	1,881.60 Rate - 7%	0.00	0.00	24,998.40	24,998.40	0.00		
07	AD009B245749	26-04-2022	ALP	91,750.00	6,422.50 Rate - 7%	0.00	0.00	85,327.50	85,327.50	0.00		
08	AD009B245796	26-04-2022	ALP	119,250.00	7,951.65 Rate - 7%	0.00	5,655.00	105,643.35	105,636.00	7.35	A03-Part Payment	
09	AD009B245800	26-04-2022	ALP	144,660.00	30,378.60 Rate - 21%	0.00	0.00	114,281.40	114,281.40	0.00		
Total				829,070.00	114,167.65	0.00	5,655.00	709,247.35	709,240.00	7.35		



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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