



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-2272/RK01-170/35458
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

ALP-2272/RK01-170/35458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	336,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			336,550.00
Receivable total			336,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35458-1	Deposit date : 23-05-2022 Bank account : HNB - 6010002906	336,550.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD177B008162	23-12-2021	ALP	25,200.00	0.00	11,382.06	0.00	13,817.94	18.15	13,799.79	A03-Part Payment	
02	AD057B125646	04-05-2022	ALP	203,280.00	32,524.80 Rate - 16%	0.00	0.00	170,755.20	170,755.20	0.00		
03	AD009B246299	04-05-2022	ALP	10,500.00	2,205.00 Rate - 21%	0.00	0.00	8,295.00	8,295.00	0.00		
04	AD009B246300	04-05-2022	ALP	23,275.00	1,629.25 Rate - 7%	0.00	0.00	21,645.75	21,645.75	0.00		
05	AD009B246334	04-05-2022	ALP	3,445.00	241.15 Rate - 7%	0.00	0.00	3,203.85	3,203.85	0.00		
06	AD009B246425	09-05-2022	ALP	8,595.00	601.65 Rate - 7%	0.00	0.00	7,993.35	7,993.35	0.00		
07	AD009B246426	09-05-2022	ALP	23,380.00	4,909.80 Rate - 21%	0.00	0.00	18,470.20	18,470.20	0.00		
08	AD009B246473	17-05-2022	ALP	54,930.00	3,845.10 Rate - 7%	0.00	0.00	51,084.90	51,084.90	0.00		
09	AD057B125731	17-05-2022	ALP	18,500.00	2,960.00 Rate - 16%	0.00	0.00	15,540.00	15,540.00	0.00		
10	AD009B246683	19-05-2022	ALP	42,520.00	2,976.40 Rate - 7%	0.00	0.00	39,543.60	39,543.60	0.00		
Total				413,625.00	51,893.15	11,382.06	0.00	350,349.79	336,550.00	13,799.79		



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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