



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-2372/RK01-180/36851
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 16 - June - 2022

ALP-2372/RK01-180/36851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2022	335,300.00
Cheques Payments	0		
Credit Balance	1	24-05-2022	25,200.00
Error Correction	0		
Received total			360,500.00
Receivable total			360,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000917/ Inv. No.AD177B008162	Credit note no : AD177C000068 Credit note date : 2022-05-24 Credit note Rep code : ALP Reason : Settled Bill Return	25,200.00
02	16-06-2022	IBT	36851-2	Deposit date : 10-06-2022 Bank account : HNB - 6010002906	229,500.00
03	15-06-2022	IBT	36851-1	Deposit date : 15-06-2022 Bank account : HNB - 6010002906	105,800.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	12,149.31	0.00	13,050.69	7,334.49	5,716.20	A06-Settled Invoice	
02	AD009B247040	30-05-2022	ALP	12,590.00	2,643.90	9,910.45	0.00	35.65	35.65	0.00	A06-Settled Invoice	
03	AD009B247422	06-06-2022	ALP	97,800.00	6,846.00 Rate - 7%	0.00	0.00	90,954.00	90,954.00	0.00		
04	AD009B247461	06-06-2022	SRA	35,905.00	2,513.35 Rate - 7%	4,738.20	0.00	28,653.45	28,653.45	0.00		
05	AD009B247468	06-06-2022	ALP	13,170.00	2,765.70 Rate - 21%	0.00	0.00	10,404.30	10,404.30	0.00		
06	AD009B247561	07-06-2022	ALP	29,850.00	6,268.50 Rate - 21%	0.00	0.00	23,581.50	23,581.50	0.00		
07	AD009B247562	07-06-2022	ALP	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
08	AD009B247613	08-06-2022	ALP	66,040.00	4,622.80 Rate - 7%	0.00	0.00	61,417.20	61,417.20	0.00		
09	AD009B247695	09-06-2022	ALP	66,040.00	4,622.80 Rate - 7%	0.00	0.00	61,417.20	61,417.20	0.00		
10	AD009B247744	10-06-2022	ALP	47,725.00	3,340.75 Rate - 7%	0.00	0.00	44,384.25	44,384.25	0.00		
11	AD009B247807	13-06-2022	ALP	22,935.00	1,605.45 Rate - 7%	0.00	0.00	21,329.55	21,329.55	0.00		
12	AD009B247808	13-06-2022	ALP	66,300.00	0.00	0.00	0.00	66,300.00	1,316.41	64,983.59	A03-Part Payment	
Total				493,955.00	35,957.25	26,797.96	0.00	431,199.79	360,500.00	70,699.79		



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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