



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-2439/RK01-189/37567
 Present count : 2

Create date : 04 - July - 2022
 Rep confirm date : 04 - July - 2022

ALP-2439/RK01-189/37567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-07-2022	442,500.00
Cheques Payments	0		
Credit Balance	1	26-05-2022	10,780.00
Error Correction	0		
Received total			453,280.00
Receivable total			453,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	Credit note	Settled Bill Return. Ref. No:AD177N000933/ Inv. No.AD177B009289	Credit note no : AD177C000079 Credit note date : 2022-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	10,780.00
02	04-07-2022	IBT	37567-2	Deposit date : 04-07-2022 Bank account : HNB - 6010002906	400,300.00
03	04-07-2022	IBT	37567-1	Deposit date : 01-07-2022 Bank account : HNB - 6010002906	42,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-05 13:08:13	Imali Madushika receiving team	42200.00-Mentioned wrong ibt date (04-07-2022).correct date 01-07-2022



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	19,483.80	0.00	5,716.20	5,716.20	0.00		
02	AD057B125693	05-05-2022	MVL	96,120.00	10,573.20	0.00	0.00	85,546.80	644.60	84,902.20	A06-Settled Invoice	
03	AD009B248164	21-06-2022	ALP	7,230.00	766.40	0.00	2,440.00	4,023.60	141.54	3,882.06	A06-Settled Invoice	
04	AD009B248394	27-06-2022	ALP	45,260.00	1,949.50	0.00	17,410.00	25,900.50	841.30	25,059.20	A06-Settled Invoice	
05	AD009B248469	27-06-2022	ALP	399,450.00	27,961.50 Rate - 7%	0.00	0.00	371,488.50	371,488.50	0.00		
06	AD057B126497	27-06-2022	MVL	45,350.00	3,174.50 Rate - 7%	0.00	0.00	42,175.50	42,175.50	0.00		
07	AD009B248526	28-06-2022	ALP	36,475.00	5,836.00 Rate - 16%	0.00	0.00	30,639.00	30,639.00	0.00		
08	AD009B248539	28-06-2022	ALP	123,900.00	0.00	0.00	0.00	123,900.00	1,633.36	122,266.64	A03-Part Payment	
Total				778,985.00	50,261.10	19,483.80	19,850.00	689,390.10	453,280.00	236,110.10		



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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