



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-2551/RK01-204/38616
Present count : 3

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

ALP-2551/RK01-204/38616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-08-2022	322,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			322,950.00
Receivable total			322,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38616-2	Deposit date : 04-08-2022 Bank account : HNB - 6010002906	186,550.00
02	05-08-2022	IBT	35616-1	Deposit date : 05-08-2022 Bank account : HNB - 6010002906	136,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-05 13:06:23	Imali Madushika receiving team	186550.00-Mentioned wrong date (05-08/2022).correct date 04/08/2022



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B248539	28-06-2022	ALP	123,900.00	8,673.00	114,853.36	0.00	373.64	9.95	363.69	A03-Part Payment	
02	AD009B249314	29-07-2022	ALP	11,820.00	591.00 Rate - 5%	0.00	0.00	11,229.00	11,229.00	0.00		
03	AD009B249320	29-07-2022	ALP	7,750.00	387.50 Rate - 5%	0.00	0.00	7,362.50	7,362.50	0.00		
04	AD009B249372	01-08-2022	ALP	42,525.00	2,126.25 Rate - 5%	0.00	0.00	40,398.75	40,398.75	0.00		
05	AD057B126952	02-08-2022	ALP	33,210.00	4,649.40 Rate - 14%	0.00	0.00	28,560.60	28,560.60	0.00		
06	AD009B249456	02-08-2022	ALP	32,750.00	1,637.50 Rate - 5%	0.00	0.00	31,112.50	31,112.50	0.00		
07	AD009B249466	02-08-2022	ALP	101,515.00	5,075.75 Rate - 5%	0.00	0.00	96,439.25	96,439.25	0.00		
08	AD009B249472	02-08-2022	ALP	52,000.00	2,600.00 Rate - 5%	0.00	0.00	49,400.00	49,400.00	0.00		
09	AD009B249475	02-08-2022	ALP	75,045.00	13,707.55 Rate - 19%	0.00	2,900.00	58,437.45	58,437.45	0.00		
Total				480,515.00	39,447.95	114,853.36	2,900.00	323,313.69	322,950.00	363.69		



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ASSIGNED TO
174 - Sewmini Tharushika

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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