



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2674/RK01-217/39737
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

ALP-2674/RK01-217/39737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-08-2022	598,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			598,200.00
Receivable total			598,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39737-2	Deposit date : 24-08-2022 Bank account : HNB - 6010002906	241,550.00
02	29-08-2022	IBT	39737-1	Deposit date : 29-08-2022 Bank account : HNB - 6010002906	356,650.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B125693	05-05-2022	MVL	96,120.00	10,573.20	83,532.80	0.00	2,014.00	2,014.00	0.00		
02	AD009B248663	05-07-2022	ALP	7,970.00	398.50	3,817.41	0.00	3,754.09	1,512.45	2,241.64	A03-Part Payment	
03	AD009B250764	19-08-2022	ALP	24,130.00	4,584.70 Rate - 19%	0.00	0.00	19,545.30	19,545.30	0.00		
04	AD009B250771	19-08-2022	ALP	13,330.00	666.50 Rate - 5%	0.00	0.00	12,663.50	12,663.50	0.00		
05	AD009B250772	19-08-2022	ALP	20,030.00	1,001.50 Rate - 5%	0.00	0.00	19,028.50	19,028.50	0.00		
06	AD009B250763	19-08-2022	ALP	77,355.00	10,829.70 Rate - 14%	0.00	0.00	66,525.30	66,525.30	0.00		
07	AD009B250834	22-08-2022	ALP	40,425.00	5,659.50 Rate - 14%	0.00	0.00	34,765.50	34,765.50	0.00		
08	AD009B250833	22-08-2022	ALP	103,490.00	4,685.00 IW	0.00	0.00	98,805.00	89,015.00	9,790.00	A01-Return Goods	se-7112 tie rod end
09	AD009B251085	23-08-2022	ALP	8,035.00	401.75 Rate - 5%	0.00	0.00	7,633.25	7,633.25	0.00		
10	AD009B251087	23-08-2022	ALP	45,245.00	2,262.25 Rate - 5%	0.00	0.00	42,982.75	42,982.75	0.00		
11	AD009B251088	23-08-2022	ALP	71,220.00	3,561.00 Rate - 5%	0.00	0.00	67,659.00	67,659.00	0.00		
12	AD057B127715	24-08-2022	ALP	3,650.00	182.50 Rate - 5%	0.00	0.00	3,467.50	3,467.50	0.00		
13	AD009B251137	24-08-2022	ALP	39,095.00	5,473.30 Rate - 14%	0.00	0.00	33,621.70	33,621.70	0.00		
14	AD009B251138	24-08-2022	ALP	208,175.00	10,408.75 Rate - 5%	0.00	0.00	197,766.25	197,766.25	0.00		
Total				758,270.00	60,688.15	87,350.21	0.00	610,231.64	598,200.00	12,031.64		



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ASSIGNED TO
155 - Udari Prabodhika

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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