



Customer : R.K. MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : RK01 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2674/RK01-217/39737  
Present count : 2

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

**ALP-2674/RK01-217/39737**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : HNB - 6010002906 | 241,550.00 |
| 02 | 29-08-2022   | IBT  | 39737-1     | Deposit date : 29-08-2022<br>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                  | 5,848.61                | 0.00                  | 1,722.89         | 1,512.45       | 210.44  | A03-Part Payment   |                     |
| 03    | AD009B250764 | 19-08-2022    | ALP       | 24,130.00       | 4,584.70<br>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<br>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<br>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<br>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<br>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<br>IW          | 0.00                    | 9,790.00              | 89,015.00        | 89,015.00      | 0.00    |                    | se-7112 tie rod end |
| 09    | AD009B251085 | 23-08-2022    | ALP       | 8,035.00        | 401.75<br>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<br>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<br>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<br>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<br>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<br>Rate - 5%  | 0.00                    | 0.00                  | 197,766.25       | 197,766.25     | 0.00    |                    |                     |
| Total |              |               |           | 758,270.00      | 60,688.15               | 89,381.41               | 9,790.00              | 598,410.44       | 598,200.00     | 210.44  |                    |                     |



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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