



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

Summary sheet no : ALP-2734/RK01-226/40522
Present count : 2

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ALP-2734/RK01-226/40522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-09-2022	172,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,120.00
Receivable total			172,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40522-1	Deposit date : 08-09-2022 Bank account : HNB - 6010002906	152,020.00
02	08-09-2022	IBT	40522-1	Deposit date : 07-09-2022 Bank account : HNB - 6010002906	20,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 09:46:14	Rashmika verification team	Summary pending untill end of the month.



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B248663	05-07-2022	ALP	7,970.00	398.50	7,371.16	0.00	200.34	200.34	0.00	A06-Settled Invoice	
02	AD009B248825	11-07-2022	ALP	50,700.00	4,563.00	43,608.15	0.00	2,528.85	2,528.85	0.00	A06-Settled Invoice	
03	AD009B252066	02-09-2022	ALP	4,320.00	907.20 Rate - 21%	0.00	0.00	3,412.80	3,412.80	0.00		
04	AD009B252095	02-09-2022	ALP	99,100.00	6,937.00 Rate - 7%	0.00	0.00	92,163.00	92,163.00	0.00		
05	AD009B252063	02-09-2022	ALP	30,605.00	1,223.60 Rate - 7%	0.00	13,125.00	16,256.40	16,256.40	0.00		
06	AD009B252206	05-09-2022	ALP	60,920.00	4,264.40 Rate - 7%	0.00	0.00	56,655.60	56,655.60	0.00		
07	AD009B252449	06-09-2022	ALP	17,400.00	0.00	0.00	0.00	17,400.00	903.01	16,496.99	A03-Part Payment	
Total				271,015.00	18,293.70	50,979.31	13,125.00	188,616.99	172,120.00	16,496.99		



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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