



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

Summary sheet no : ALP-2809/RK01-233/41445
 Present count : 1

Create date : 23 - September - 2022
 Rep confirm date : 26 - September - 2022

ALP-2809/RK01-233/41445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-09-2022	523,040.00
Cheques Payments	0		
Credit Balance	1	21-09-2022	151,200.00
Error Correction	0		
Received total			674,240.00
Receivable total			674,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41445-2	Deposit date : 26-09-2022 Bank account : HNB - 6010002906	179,760.00
02	23-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N042153/ Inv. No.AD009B248511	Credit note no : AD009C009012 Credit note date : 2022-09-21 Credit note Rep code : ALP Reason : Settled Bill Return	151,200.00
03	23-09-2022	IBT	41445-1	Deposit date : 22-09-2022 Bank account : HNB - 6010002906	343,280.00



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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	AD009B248339	24-06-2022	ALP	238,800.00	4,116.00	54,712.35	0.00	179,971.65	154,585.21	25,386.44	A01-Return Goods	
02	AD009B253379	15-09-2022	ALP	29,045.00	6,099.45 Rate - 21%	0.00	0.00	22,945.55	22,945.55	0.00		
03	AD009B253377	15-09-2022	ALP	55,260.00	3,868.20 Rate - 7%	3,532.11	0.00	47,859.69	47,859.69	0.00	A06-Settled Invoice	
04	AD009B253378	15-09-2022	ALP	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,041.00	0.00		
05	AD009B253589	16-09-2022	ALP	14,910.00	1,043.70 Rate - 7%	0.00	0.00	13,866.30	13,866.30	0.00		
06	AD009B253567	16-09-2022	ALP	98,525.00	6,896.75 Rate - 7%	0.00	0.00	91,628.25	91,628.25	0.00		
07	AD009B253692	19-09-2022	ALP	145,930.00	10,215.10 Rate - 7%	0.00	0.00	135,714.90	135,714.90	0.00		
08	AD009B253693	19-09-2022	ALP	2,550.00	535.50 Rate - 21%	0.00	0.00	2,014.50	2,014.50	0.00		
09	AD009B253695	19-09-2022	ALP	4,120.00	288.40 Rate - 7%	0.00	0.00	3,831.60	3,831.60	0.00		
10	AD009B253798	20-09-2022	ALP	40,740.00	2,851.80 Rate - 7%	0.00	0.00	37,888.20	37,888.20	0.00		
11	AD009B253785	20-09-2022	ALP	22,370.00	1,565.90 Rate - 7%	0.00	0.00	20,804.10	20,804.10	0.00		
12	AD009B253792	20-09-2022	ALP	5,030.00	1,056.30 Rate - 21%	0.00	0.00	3,973.70	3,973.70	0.00		
13	AD009B253867	20-09-2022	ALP	7,095.00	496.65 Rate - 7%	0.00	0.00	6,598.35	6,598.35	0.00		
14	AD009B253944	21-09-2022	ALP	17,590.00	1,231.30 Rate - 7%	0.00	0.00	16,358.70	16,358.70	0.00		
15	AD009B253982	21-09-2022	ALP	44,185.00	2,730.70 Rate - 7%	0.00	5,175.00	36,279.30	36,279.30	0.00		
16	AD009B253983	21-09-2022	ALP	16,540.00	1,157.80 Rate - 7%	0.00	0.00	15,382.20	15,382.20	0.00		
17	AD009B254053	21-09-2022	ALP	45,665.00	3,196.55 Rate - 7%	0.00	0.00	42,468.45	42,468.45	0.00		
Total				812,055.00	49,009.10	58,244.46	5,175.00	699,626.44	674,240.00	25,386.44		



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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