



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

Summary sheet no : ALP-2876/RK01-237/42330  
Present count : 1

Create date : 07 - October - 2022  
Rep confirm date : 07 - October - 2022

**ALP-2876/RK01-237/42330**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 04-10-2022   | 223,800.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 223,800.00 |
| Receivable total |   |              | 223,800.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

|    | Entered Date | Type | Description | More details                                                 | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------|------------|
| 01 | 07-10-2022   | IBT  | 42330-2     | Deposit date : 05-10-2022<br>Bank account : HNB - 6010002906 | 28,500.00  |
| 02 | 07-10-2022   | IBT  | 42330-1     | Deposit date : 04-10-2022<br>Bank account : HNB - 6010002906 | 195,300.00 |



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**SELECTED INVOICES - ( Average date : 20-08-2022 )**

| ##           | 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                | 229,803.06              | 0.00                  | 4,880.94          | 46.10             | 4,834.84         | A03-Part Payment    |                |
| 02           | AD009B254374 | 26-09-2022    | ALP       | 86,700.00         | 6,069.00                | 0.00                    | 0.00                  | 80,631.00         | 5.35              | 80,625.65        | A06-Settled Invoice |                |
| 03           | AD009B254953 | 29-09-2022    | ALP       | 26,680.00         | 1,867.60<br>Rate - 7%   | 0.00                    | 0.00                  | 24,812.40         | 24,812.40         | 0.00             |                     |                |
| 04           | AD009B254946 | 29-09-2022    | ALP       | 33,600.00         | 2,352.00<br>Rate - 7%   | 0.00                    | 0.00                  | 31,248.00         | 31,248.00         | 0.00             |                     |                |
| 05           | AD009B254896 | 29-09-2022    | ALP       | 27,410.00         | 4,385.60<br>Rate - 16%  | 0.00                    | 0.00                  | 23,024.40         | 23,024.40         | 0.00             |                     |                |
| 06           | AD009B254810 | 29-09-2022    | ALP       | 118,260.00        | 24,834.60<br>Rate - 21% | 0.00                    | 0.00                  | 93,425.40         | 93,425.40         | 0.00             |                     |                |
| 07           | AD009B254817 | 29-09-2022    | ALP       | 24,500.00         | 1,715.00<br>Rate - 7%   | 0.00                    | 0.00                  | 22,785.00         | 22,785.00         | 0.00             |                     |                |
| 08           | AD009B255013 | 03-10-2022    | ALP       | 30,595.00         | 2,141.65<br>Rate - 7%   | 0.00                    | 0.00                  | 28,453.35         | 28,453.35         | 0.00             |                     |                |
| <b>Total</b> |              |               |           | <b>586,545.00</b> | <b>47,481.45</b>        | <b>229,803.06</b>       | <b>0.00</b>           | <b>309,260.49</b> | <b>223,800.00</b> | <b>85,460.49</b> |                     |                |



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ASSIGNED TO  
181 - chathurangi Shashikala

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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