



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

Summary sheet no : ALP-3538/RK01-290/50914
 Present count : 2

Create date : 27 - March - 2023
 Rep confirm date : 16 - April - 2023

ALP-3538/RK01-290/50914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	27-03-2023	490,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			490,790.00
Receivable total			490,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	50914-7	Deposite date : 30-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	23,800.00
02	16-04-2023	IBT	50914-6	Deposite date : 29-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	195,380.00
03	16-04-2023	IBT	50914-5	Deposite date : 27-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	87,930.00
04	16-04-2023	IBT	50914-4	Deposite date : 27-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	37,550.00
05	16-04-2023	IBT	50914-3	Deposite date : 24-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	100,280.00
06	16-04-2023	IBT	50914-2	Deposite date : 23-03-2023 Bank account : HNB - 6010002906 Delay reason : ,	45,850.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271365	21-03-2023	ALP	49,300.00	3,451.00 Rate - 7%	0.00	0.00	45,849.00	45,849.00	0.00		
02	AD009B271333	21-03-2023	AJP	107,825.00	7,547.75 Rate - 7%	0.00	0.00	100,277.25	100,277.25	0.00		
03	AD009B271520	22-03-2023	ALP	34,425.00	9,294.75 Rate - 27%	0.00	0.00	25,130.25	25,130.25	0.00		
04	AD009B271528	22-03-2023	ALP	44,565.00	7,576.05 Rate - 17%	0.00	0.00	36,988.95	36,988.95	0.00		
05	AD009B271624	23-03-2023	AJP	42,675.00	5,121.00 Rate - 12%	0.00	0.00	37,554.00	37,554.00	0.00		
06	AD009B271650	23-03-2023	ALP	31,100.00	5,287.00 Rate - 17%	0.00	0.00	25,813.00	25,813.00	0.00		
07	AD009B271754	24-03-2023	ALP	95,600.00	6,692.00 Rate - 7%	0.00	0.00	88,908.00	84,128.00	4,780.00	A03-Part Payment	GSP 5% DIFFRANT
08	AD009B271752	24-03-2023	ALP	119,625.00	8,373.75 Rate - 7%	0.00	0.00	111,251.25	111,251.25	0.00		
09	AD009B272119	28-03-2023	ALP	25,600.00	1,792.00 Rate - 7%	0.00	0.00	23,808.00	23,798.30	9.70	A03-Part Payment	
Total				550,715.00	55,135.30	0.00	0.00	495,579.70	490,790.00	4,789.70		



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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