



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

Summary sheet no : ALP-3653/RK01-297/52162
Present count : 2

Create date : 01 - May - 2023
Rep confirm date : 02 - May - 2023

ALP-3653/RK01-297/52162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-04-2023	1,085,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,085,905.00
Receivable total			1,083,632.85
o/p		Over payments	2,272.15

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52162-3	Deposite date : 24-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	224,670.00
02	01-05-2023	IBT	52162-2	Deposite date : 21-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	420,000.00
03	01-05-2023	IBT	52162-1	Deposite date : 20-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	441,235.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:39:02	Sewmini Tharushika receiving team	IBT image is not clear.



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SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD009B271754	24-03-2023	ALP	95,600.00	6,692.00	84,128.00	0.00	4,780.00	4,780.00	0.00		
02	AD009B273207	07-04-2023	ALP	24,900.00	6,723.00 Rate - 27%	0.00	0.00	18,177.00	18,177.00	0.00		
03	AD009B273208	07-04-2023	ALP	70,150.00	11,925.50 Rate - 17%	0.00	0.00	58,224.50	58,224.50	0.00		
04	AD009B273209	07-04-2023	ALP	283,285.00	17,304.70 Rate - 7%	0.00	36,075.00	229,905.30	229,905.30	0.00		
05	AD009B273269	17-04-2023	ALP	133,200.00	15,984.00 Rate - 12%	0.00	0.00	117,216.00	117,216.00	0.00		
06	AD009B273268	17-04-2023	ALP	61,250.00	4,287.50 Rate - 7%	0.00	0.00	56,962.50	56,962.50	0.00		
07	AD009B273267	17-04-2023	ALP	62,400.00	4,368.00 Rate - 7%	0.00	0.00	58,032.00	58,032.00	0.00		
08	AD009B273249	17-04-2023	ALP	57,290.00	4,010.30 Rate - 7%	0.00	0.00	53,279.70	53,279.70	0.00		
09	AD009B273248	17-04-2023	ALP	78,420.00	13,331.40 Rate - 17%	0.00	0.00	65,088.60	65,088.60	0.00		
10	AD009B273247	17-04-2023	ALP	27,900.00	7,533.00 Rate - 27%	0.00	0.00	20,367.00	20,367.00	0.00		
11	AD009B273264	17-04-2023	ALP	29,900.00	5,083.00 Rate - 17%	0.00	0.00	24,817.00	24,817.00	0.00		
12	AD009B273371	18-04-2023	ALP	57,250.00	4,007.50 Rate - 7%	0.00	0.00	53,242.50	53,242.50	0.00		
13	AD009B273358	18-04-2023	ALP	82,050.00	5,743.50 Rate - 7%	0.00	0.00	76,306.50	76,306.50	0.00		
14	AD009B273399	19-04-2023	ALP	74,245.00	20,046.15 Rate - 27%	0.00	0.00	54,198.85	54,198.85	0.00		
15	AD009B273417	19-04-2023	ALP	33,950.00	2,376.50 Rate - 7%	0.00	0.00	31,573.50	31,573.50	0.00		
16	AD009B273418	19-04-2023	ALP	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
17	AD009B273622	20-04-2023	ALP	131,145.00	15,737.40 Rate - 12%	0.00	0.00	115,407.60	115,407.60	0.00		



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18	AD009B273620	20-04-2023	ALP	9,610.00	672.70 Rate - 7%	0.00	0.00	8,937.30	8,937.30	0.00		
19	AD057B136940	20-04-2023	ALP	13,900.00	3,753.00 Rate - 27%	0.00	0.00	10,147.00	10,147.00	0.00		
Total				1,355,445.00	151,609.15	84,128.00	36,075.00	1,083,632.85	1,083,632.85	0.00		



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ASSIGNED TO
159 - Rashmika

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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