



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 : 3  
Create date : 01 - May - 2023  
Rep confirm date : 02 - May - 2023

ALP-3653/RK01-297/52162

Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : HNB - 6010002906<br>Delay reason : , | 224,670.00 |
| 02 | 01-05-2023   | IBT  | 52162-2     | Deposite date : 21-04-2023<br>Bank account : HNB - 6010002906<br>Delay reason : , | 420,000.00 |
| 03 | 01-05-2023   | IBT  | 52162-1     | Deposite date : 20-04-2023<br>Bank account : HNB - 6010002906<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY