



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

Summary sheet no : ALP-3704/RK01-300/52613  
Present count : 1

Create date : 09 - May - 2023  
Rep confirm date : 15 - May - 2023

**ALP-3704/RK01-300/52613**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 2 | 08-05-2023    | 444,550.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 444,550.00 |
| Receivable total |   |               | 444,540.30 |
| o/p              |   | Over payments | 9.70       |

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

|    | Entered Date | Type | Description | More details                                                 | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------|------------|
| 01 | 10-05-2023   | IBT  | 52613-3     | Deposit date : 09-05-2023<br>Bank account : HNB - 6010002906 | 59,900.00  |
| 02 | 10-05-2023   | IBT  | 52613-1     | Deposit date : 08-05-2023<br>Bank account : HNB - 6010002906 | 384,650.00 |



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## SELECTED INVOICES - ( Average date : 01-05-2023 )

| ##           | 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           | AD009B274538 | 28-04-2023    | ALP       | 121,095.00        | 14,531.40<br>Rate - 12% | 0.00                    | 0.00                  | 106,563.60        | 106,563.60        | 0.00        |                    |                |
| 02           | AD057B137229 | 02-05-2023    | ALP       | 11,475.00         | 3,098.25<br>Rate - 27%  | 0.00                    | 0.00                  | 8,376.75          | 8,376.75          | 0.00        |                    |                |
| 03           | AD009B274739 | 03-05-2023    | ALP       | 285,075.00        | 76,970.25<br>Rate - 27% | 0.00                    | 0.00                  | 208,104.75        | 208,104.75        | 0.00        |                    |                |
| 04           | AD009B274794 | 03-05-2023    | ALP       | 22,920.00         | 1,604.40<br>Rate - 7%   | 0.00                    | 0.00                  | 21,315.60         | 21,315.60         | 0.00        |                    |                |
| 05           | AD009B274880 | 03-05-2023    | ALP       | 43,320.00         | 3,032.40<br>Rate - 7%   | 0.00                    | 0.00                  | 40,287.60         | 40,287.60         | 0.00        |                    |                |
| 06           | AD009B275015 | 04-05-2023    | ALP       | 64,400.00         | 4,508.00<br>Rate - 7%   | 0.00                    | 0.00                  | 59,892.00         | 59,892.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>548,285.00</b> | <b>103,744.70</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>444,540.30</b> | <b>444,540.30</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY