



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

Summary sheet no : ALP-3801/RK01-303/53673
 Present count : 1

Create date : 26 - May - 2023
 Rep confirm date : 11 - June - 2023

ALP-3801/RK01-303/53673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	21-05-2023	1,105,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,105,730.00
Receivable total			1,105,713.60
		o/p	Over payments 16.40

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	53673-8	Deposite date : 30-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	161,990.00
02	02-06-2023	IBT	53673-7	Deposite date : 29-05-2023 Bank account : HNB - 6010002906	100,230.00
03	02-06-2023	IBT	53673-6	Deposite date : 26-05-2023 Bank account : HNB - 6010002906	84,000.00
04	02-06-2023	IBT	53673-5	Deposite date : 25-05-2023 Bank account : HNB - 6010002906	21,000.00
05	02-06-2023	IBT	53673-4	Deposite date : 23-05-2023 Bank account : HNB - 6010002906	101,300.00
06	02-06-2023	IBT	53673-2	Deposite date : 18-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	18,230.00
07	02-06-2023	IBT	53673-1	Deposite date : 17-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	618,980.00



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

Summary sheet no : ALP-3801/RK01-303/53673
 Present count : 1

Create date : 26 - May - 2023
 Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275715	11-05-2023	ALP	102,500.00	7,175.00 Rate - 7%	0.00	0.00	95,325.00	95,325.00	0.00		
02	AD009B275818	12-05-2023	ALP	224,275.00	60,554.25 Rate - 27%	0.00	0.00	163,720.75	163,720.75	0.00		
03	AD009B275815	12-05-2023	ALP	68,800.00	11,696.00 Rate - 17%	0.00	0.00	57,104.00	57,104.00	0.00		
04	AD009B275817	12-05-2023	ALP	310,800.00	21,756.00 Rate - 7%	0.00	0.00	289,044.00	289,044.00	0.00		
05	AD009B275887	12-05-2023	ALP	14,820.00	1,037.40 Rate - 7%	0.00	0.00	13,782.60	13,782.60	0.00		
06	AD009B276059	15-05-2023	ALP	19,600.00	1,372.00 Rate - 7%	0.00	0.00	18,228.00	18,228.00	0.00		
07	AD009B276784	19-05-2023	ALP	108,930.00	7,625.10 Rate - 7%	0.00	0.00	101,304.90	101,304.90	0.00		
08	AD009B277106	22-05-2023	ALP	22,570.00	1,579.90 Rate - 7%	0.00	0.00	20,990.10	20,990.10	0.00		
09	AD009B277124	22-05-2023	ALP	62,400.00	4,368.00 Rate - 7%	0.00	0.00	58,032.00	58,032.00	0.00		
10	AD009B277221	23-05-2023	ALP	27,925.00	1,954.75 Rate - 7%	0.00	0.00	25,970.25	25,970.25	0.00		
11	AD009B277318	23-05-2023	ALP	84,900.00	14,433.00 Rate - 17%	0.00	0.00	70,467.00	70,467.00	0.00		
12	AD009B277369	24-05-2023	ALP	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
13	AD009B277736	25-05-2023	ALP	106,450.00	7,451.50 Rate - 7%	0.00	0.00	98,998.50	98,998.50	0.00		
14	AD009B277742	25-05-2023	ALP	59,250.00	4,147.50 Rate - 7%	0.00	0.00	55,102.50	55,102.50	0.00		
15	AD009B277745	25-05-2023	ALP	10,800.00	2,916.00 Rate - 27%	0.00	0.00	7,884.00	7,884.00	0.00		
Total				1,256,020.00	150,306.40	0.00	0.00	1,105,713.60	1,105,713.60	0.00		



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

Summary sheet no : ALP-3801/RK01-303/53673
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 11 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY