



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

Summary sheet no : ALP-3855/RK01-313/54498
Present count : 2

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

ALP-3855/RK01-313/54498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-05-2023	707,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			707,385.00
Receivable total			707,384.45
o/p		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54498-2	Deposit date : 22-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	672,695.00
02	11-06-2023	IBT	54498-1	Deposit date : 07-06-2023 Bank account : HNB - 6010002906	34,690.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD057B137558	11-05-2023	ALP	9,300.00	2,511.00 Rate - 27%	0.00	0.00	6,789.00	6,789.00	0.00		
02	AD009B276202	16-05-2023	ALP	28,460.00	1,992.20 Rate - 7%	0.00	0.00	26,467.80	26,467.80	0.00		
03	AD009B276233	16-05-2023	ALP	102,500.00	7,175.00 Rate - 7%	0.00	0.00	95,325.00	95,325.00	0.00		
04	AD009B276357	16-05-2023	ALP	508,500.00	86,445.00 Rate - 17%	0.00	0.00	422,055.00	422,055.00	0.00		
05	AD009B276301	16-05-2023	ALP	43,800.00	11,826.00 Rate - 27%	0.00	0.00	31,974.00	31,974.00	0.00		
06	AD009B276450	17-05-2023	ALP	35,920.00	2,514.40 Rate - 7%	0.00	0.00	33,405.60	33,405.60	0.00		
07	AD009B276461	17-05-2023	ALP	27,755.00	1,942.85 Rate - 7%	0.00	0.00	25,812.15	25,812.15	0.00		
08	AD009B276718	18-05-2023	ALP	5,850.00	409.50 Rate - 7%	0.00	0.00	5,440.50	5,440.50	0.00		
09	AD057B138720	05-06-2023	ALP	9,950.00	2,686.50 Rate - 27%	0.00	0.00	7,263.50	7,263.50	0.00		
10	AD009B278642	05-06-2023	AJP	27,080.00	1,895.60 Rate - 7%	0.00	0.00	25,184.40	25,184.40	0.00		
11	AD009B278665	05-06-2023	ALP	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
Total				828,865.00	121,480.55	0.00	0.00	707,384.45	707,384.45	0.00		



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ASSIGNED TO
199 - 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