



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

Summary sheet no : ALP-3856/RK01-314/54499  
 Present count : 1

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

## ALP-3856/RK01-314/54499

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-06-2023	599,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			599,250.00
Receivable total			599,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54499-2	Deposit date : 06-06-2023 Bank account : HNB - 6010002906	394,400.00
02	11-06-2023	IBT	54499-1	Deposit date : 05-06-2023 Bank account : HNB - 6010002906	204,850.00



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD009B278158	31-05-2023	ALP	50,400.00	3,528.00 Rate - 7%	0.00	0.00	46,872.00	46,872.00	0.00		
02	AD009B278149	31-05-2023	ALP	99,875.00	6,991.25 Rate - 7%	0.00	0.00	92,883.75	92,883.75	0.00		
03	AD009B278146	31-05-2023	ALP	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,100.00	0.00		
04	AD009B278466	02-06-2023	ALP	8,675.00	2,342.25 Rate - 27%	0.00	0.00	6,332.75	6,328.50	4.25	A03-Part Payment	
05	AD009B278469	02-06-2023	ALP	295,525.00	20,686.75 Rate - 7%	0.00	0.00	274,838.25	274,838.25	0.00		
06	AD009B278479	02-06-2023	ALP	121,750.00	8,522.50 Rate - 7%	0.00	0.00	113,227.50	113,227.50	0.00		
<b>Total</b>				<b>646,225.00</b>	<b>46,970.75</b>	<b>0.00</b>	<b>0.00</b>	<b>599,254.25</b>	<b>599,250.00</b>	<b>4.25</b>		



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ASSIGNED TO  
197 - Dilki 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