



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

Summary sheet no : ALP-3902/RK01-319/55196
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 22 - June - 2023

ALP-3902/RK01-319/55196

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 19-06-2023 | 521,070.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 521,070.00 |
| Receivable total | | | 521,070.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 22-06-2023 | IBT | 55196-2 | Deposit date : 20-06-2023 Bank account : HNB - 6010002906 | 248,420.00 |
| 02 | 22-06-2023 | IBT | 55196-1 | Deposit date : 19-06-2023 Bank account : HNB - 6010002906 | 272,650.00 |



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SELECTED INVOICES - (Average date : 15-06-2023)

| ## | 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 | AD009B279875 | 14-06-2023 | ALP | 25,380.00 | 1,776.60 Rate - 7% | 0.00 | 0.00 | 23,603.40 | 23,603.40 | 0.00 | | |
| 02 | AD009B279974 | 15-06-2023 | ALP | 8,700.00 | 2,349.00 Rate - 27% | 0.00 | 0.00 | 6,351.00 | 6,351.00 | 0.00 | | |
| 03 | AD009B280027 | 15-06-2023 | ALP | 232,600.00 | 39,542.00 Rate - 17% | 0.00 | 0.00 | 193,058.00 | 193,058.00 | 0.00 | | |
| 04 | AD009B279969 | 15-06-2023 | ALP | 66,700.00 | 11,339.00 Rate - 17% | 0.00 | 0.00 | 55,361.00 | 55,357.40 | 3.60 | A03-Part Payment | |
| 05 | AD009B279971 | 15-06-2023 | ALP | 201,440.00 | 14,100.80 Rate - 7% | 0.00 | 0.00 | 187,339.20 | 187,339.20 | 0.00 | | |
| 06 | AD009B280114 | 16-06-2023 | ALP | 66,700.00 | 11,339.00 Rate - 17% | 0.00 | 0.00 | 55,361.00 | 55,361.00 | 0.00 | | |
| Total | | | | 601,520.00 | 80,446.40 | 0.00 | 0.00 | 521,073.60 | 521,070.00 | 3.60 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY