



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

Summary sheet no : ALP-3915/RK01-322/55522
Present count : 2

Create date : 26 - June - 2023
Rep confirm date : 04 - July - 2023

ALP-3915/RK01-322/55522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-06-2023	846,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			846,125.00
Receivable total			846,118.35
O/P		Over payments	6.65

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55522-3	Deposit date : 22-06-2023 Bank account : HNB - 6010002906 Delay reason : ,	60,220.00
02	04-07-2023	IBT	55522-2	Deposit date : 23-06-2023 Bank account : HNB - 6010002906	55,690.00
03	04-07-2023	IBT	55522-1	Deposit date : 26-06-2023 Bank account : HNB - 6010002906	730,215.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-04 17:01:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/06/2023 according to the bank statement. = 60,220.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280600	20-06-2023	ALP	14,760.00	2,509.20 Rate - 17%	0.00	0.00	12,250.80	12,250.80	0.00		
02	AD009B280590	20-06-2023	ALP	20,150.00	1,410.50 Rate - 7%	0.00	0.00	18,739.50	18,739.50	0.00		
03	AD009B280570	20-06-2023	ALP	31,425.00	2,199.75 Rate - 7%	0.00	0.00	29,225.25	29,225.25	0.00		
04	AD009B280783	21-06-2023	ALP	59,880.00	4,191.60 Rate - 7%	0.00	0.00	55,688.40	55,688.40	0.00		
05	AD009B280939	22-06-2023	ALP	31,860.00	2,230.20 Rate - 7%	0.00	0.00	29,629.80	29,629.80	0.00		
06	AD009B280940	22-06-2023	ALP	63,420.00	4,439.40 Rate - 7%	0.00	0.00	58,980.60	58,980.60	0.00		
07	AD009B280941	22-06-2023	ALP	380,400.00	64,668.00 Rate - 17%	0.00	0.00	315,732.00	315,732.00	0.00		
08	AD009B281061	22-06-2023	ALP	175,200.00	12,264.00 Rate - 7%	0.00	0.00	162,936.00	162,936.00	0.00		
09	AD009B281143	22-06-2023	ALP	175,200.00	12,264.00 Rate - 7%	0.00	0.00	162,936.00	162,936.00	0.00		
Total				952,295.00	106,176.65	0.00	0.00	846,118.35	846,118.35	0.00		



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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