



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

Summary sheet no : ALP-3943/RK01-323/56005
 Present count : 2

Create date : 06 - July - 2023
 Rep confirm date : 06 - July - 2023

ALP-3943/RK01-323/56005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-07-2023	463,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			463,965.00
Receivable total			463,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56005-3	Deposit date : 05-07-2023 Bank account : HNB - 6010002906	164,535.00
02	06-07-2023	IBT	56005-2	Deposit date : 04-07-2023 Bank account : HNB - 6010002906	269,020.00
03	06-07-2023	IBT	56005-1	Deposit date : 28-06-2023 Bank account : HNB - 6010002906 Delay reason : ,	30,410.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-07 20:28:39	Ajith Uberanaya receiving team	Rejected , due to IBT summary account number mentioned wrong bank account CBC -1380011739 instead of HNB 006010002906. = 30,410.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281561	26-06-2023	ALP	44,800.00	3,136.00 Rate - 7%	0.00	0.00	41,664.00	41,664.00	0.00		
02	AD009B281499	26-06-2023	ALP	17,955.00	3,052.35 Rate - 17%	0.00	0.00	14,902.65	14,902.65	0.00		
03	AD009B281498	26-06-2023	ALP	20,170.00	1,411.90 Rate - 7%	0.00	0.00	18,758.10	16,744.45	2,013.65	A03-Part Payment	fbk brake shoe discount reduce 10%
04	AD009B281500	26-06-2023	ALP	88,530.00	23,903.10 Rate - 27%	0.00	0.00	64,626.90	64,626.90	0.00		
05	AD009B281562	26-06-2023	ALP	32,700.00	2,289.00 Rate - 7%	0.00	0.00	30,411.00	30,411.00	0.00		
06	AD009B281852	28-06-2023	ALP	102,500.00	7,175.00 Rate - 7%	0.00	0.00	95,325.00	95,325.00	0.00		
07	AD009B282015	29-06-2023	ALP	5,990.00	1,018.30 Rate - 17%	0.00	0.00	4,971.70	4,971.70	0.00		
08	AD009B282060	29-06-2023	ALP	33,100.00	2,317.00 Rate - 7%	0.00	0.00	30,783.00	30,783.00	0.00		
09	AD009B282178	30-06-2023	ALP	111,500.00	18,955.00 Rate - 17%	0.00	0.00	92,545.00	92,545.00	0.00		
10	AD009B282180	30-06-2023	ALP	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
11	AD009B282181	30-06-2023	ALP	47,660.00	3,336.20 Rate - 7%	0.00	0.00	44,323.80	44,323.80	0.00		
Total				534,655.00	68,676.35	0.00	0.00	465,978.65	463,965.00	2,013.65		



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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