



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

Summary sheet no : ALP-3977/RK01-336/56789
Present count : 2

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

ALP-3977/RK01-336/56789

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-07-2023	745,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			745,430.00
Receivable total			745,424.20
o/p		Over payments	5.80

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56789-3	Deposit date : 14-07-2023 Bank account : HNB - 6010002906	26,860.00
02	16-07-2023	IBT	56789-2	Deposit date : 13-07-2023 Bank account : HNB - 6010002906	356,030.00
03	16-07-2023	IBT	56789-1	Deposit date : 11-07-2023 Bank account : HNB - 6010002906	362,540.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282888	07-07-2023	ALP	181,600.00	30,872.00 Rate - 17%	0.00	0.00	150,728.00	150,728.00	0.00		
02	AD009B282889	07-07-2023	ALP	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
03	AD009B282938	07-07-2023	ALP	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,150.00	0.00		
04	AD009B282891	07-07-2023	ALP	103,200.00	17,544.00 Rate - 17%	0.00	0.00	85,656.00	85,656.00	0.00		
05	AD009B282890	07-07-2023	ALP	60,850.00	4,259.50 Rate - 7%	0.00	0.00	56,590.50	56,590.50	0.00		
06	AD057B140050	10-07-2023	ALP	103,200.00	17,544.00 Rate - 17%	0.00	0.00	85,656.00	85,656.00	0.00		
07	AD009B283055	10-07-2023	ALP	5,630.00	957.10 Rate - 17%	0.00	0.00	4,672.90	4,672.90	0.00		
08	AD009B283207	10-07-2023	ALP	20,800.00	1,456.00 Rate - 7%	0.00	0.00	19,344.00	19,344.00	0.00		
09	AD009B283054	10-07-2023	ALP	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
10	AD009B283205	10-07-2023	ALP	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
11	AD009B283096	10-07-2023	ALP	12,730.00	891.10 Rate - 7%	0.00	0.00	11,838.90	11,838.90	0.00		
12	AD009B283122	10-07-2023	ALP	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
13	AD009B283108	10-07-2023	ALP	29,850.00	5,074.50 Rate - 17%	0.00	0.00	24,775.50	24,775.50	0.00		
14	AD009B283095	10-07-2023	ALP	161,700.00	27,489.00 Rate - 17%	0.00	0.00	134,211.00	134,211.00	0.00		
15	AD009B283094	10-07-2023	ALP	19,000.00	5,130.00 Rate - 27%	0.00	0.00	13,870.00	13,870.00	0.00		
16	AD009B283292	11-07-2023	ALP	28,880.00	2,021.60 Rate - 7%	0.00	0.00	26,858.40	26,858.40	0.00		
Total				868,540.00	123,115.80	0.00	0.00	745,424.20	745,424.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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