



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

Summary sheet no : ALP-3998/RK01-338/57217  
 Present count : 2

Create date : 21 - July - 2023  
 Rep confirm date : 21 - July - 2023

## ALP-3998/RK01-338/57217

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-07-2023	1,325,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,325,300.00
Receivable total			1,325,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57217-4	Deposit date : 17-07-2023 Bank account : HNB - 6010002906	742,930.00
02	21-07-2023	IBT	59217-3	Deposit date : 18-07-2023 Bank account : HNB - 6010002906	491,550.00
03	21-07-2023	IBT	59217-2	Deposit date : 20-07-2023 Bank account : HNB - 6010002906	30,440.00
04	21-07-2023	IBT	59217-1	Deposit date : 19-07-2023 Bank account : HNB - 6010002906	60,380.00



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AD009B283499	12-07-2023	ALP	90,000.00	6,300.00 Rate - 7%	0.00	0.00	83,700.00	83,700.00	0.00		
02	AD009B283593	12-07-2023	ALP	198,000.00	33,660.00 Rate - 17%	0.00	0.00	164,340.00	164,340.00	0.00		
03	AD009B283590	12-07-2023	ALP	165,020.00	11,551.40 Rate - 7%	0.00	0.00	153,468.60	153,468.60	0.00		
04	AD009B283673	13-07-2023	ALP	17,570.00	1,229.90 Rate - 7%	0.00	0.00	16,340.10	16,340.10	0.00		
05	AD009B283674	13-07-2023	ALP	36,510.00	2,555.70 Rate - 7%	0.00	0.00	33,954.30	33,954.30	0.00		
06	AD009B283675	13-07-2023	ALP	42,740.00	2,991.80 Rate - 7%	0.00	0.00	39,748.20	39,748.20	0.00		
07	AD009B283679	13-07-2023	ALP	405,410.00	27,881.35 Rate - 7%	0.00	7,105.00	370,423.65	370,423.65	0.00		
08	AD009B283676	13-07-2023	ALP	160,515.00	27,287.55 Rate - 17%	0.00	0.00	133,227.45	132,758.95	468.50	A03-Part Payment	
09	AD009B283687	13-07-2023	ALP	270,290.00	18,007.50 Rate - 7%	0.00	13,040.00	239,242.50	239,242.50	0.00		
10	AD009B283826	13-07-2023	ALP	56,300.00	9,571.00 Rate - 17%	0.00	0.00	46,729.00	46,729.00	0.00		
11	AD009B283977	14-07-2023	ALP	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
12	AD009B283965	14-07-2023	ALP	7,640.00	1,298.80 Rate - 17%	0.00	0.00	6,341.20	6,341.20	0.00		
13	AD009B284161	17-07-2023	ALP	22,450.00	1,571.50 Rate - 7%	0.00	0.00	20,878.50	20,878.50	0.00		
14	AD009B284162	17-07-2023	ALP	13,100.00	3,537.00 Rate - 27%	0.00	0.00	9,563.00	9,563.00	0.00		
<b>Total</b>				<b>1,493,945.00</b>	<b>148,031.50</b>	<b>0.00</b>	<b>20,145.00</b>	<b>1,325,768.50</b>	<b>1,325,300.00</b>	<b>468.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY