



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-558/RK01-352/59115
Present count : 2

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

APA-558/RK01-352/59115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	21-07-2023	297,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			297,800.00
Receivable total			297,790.35
OP		Over payments	9.65

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59115-6	Deposite date : 22-06-2023 Bank account : HNB - 6010002906 Delay reason : visit late	16,480.00
02	17-08-2023	IBT	59115-5	Deposite date : 26-06-2023 Bank account : HNB - 6010002906 Delay reason : visit late	32,120.00
03	17-08-2023	IBT	59115-4	Deposite date : 10-08-2023 Bank account : HNB - 6010002906 Delay reason : visit late	63,800.00
04	17-08-2023	IBT	59115-3	Deposite date : 25-07-2023 Bank account : HNB - 6010002906 Delay reason : visit late	64,640.00
05	17-08-2023	IBT	59115-2	Deposite date : 24-07-2023 Bank account : HNB - 6010002906 Delay reason : visit late	52,820.00
06	17-08-2023	IBT	59115-1	Deposite date : 13-07-2023 Bank account : HNB - 6010002906 Delay reason : visit late	67,940.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-08-18 17:34:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/07/2023 according to the bank statement. = 64,640.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD203B032375	20-06-2023	APA	4,340.00	303.80 Rate - 7%	0.00	0.00	4,036.20	4,036.20	0.00		
02	AD203B032376	20-06-2023	APA	34,540.00	2,417.80 Rate - 7%	0.00	0.00	32,122.20	32,122.20	0.00		
03	AD203B032377	20-06-2023	APA	13,380.00	936.60 Rate - 7%	0.00	0.00	12,443.40	12,443.40	0.00		
04	AD057B140060	10-07-2023	APA	73,050.00	5,113.50 Rate - 7%	0.00	0.00	67,936.50	67,936.50	0.00		
05	AD057B140578	20-07-2023	APA	63,635.00	10,817.95 Rate - 17%	0.00	0.00	52,817.05	52,817.05	0.00		
06	AD057B140659	21-07-2023	APA	69,500.00	4,865.00 Rate - 7%	0.00	0.00	64,635.00	64,635.00	0.00		
07	AD057B141397	07-08-2023	APA	72,500.00	8,700.00 Rate - 12%	0.00	0.00	63,800.00	63,800.00	0.00		
Total				330,945.00	33,154.65	0.00	0.00	297,790.35	297,790.35	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