



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

Summary sheet no : ALP-4181/RK01-357/60070
 Present count : 2

Create date : 30 - August - 2023
 Rep confirm date : 30 - August - 2023

ALP-4181/RK01-357/60070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-08-2023	727,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			727,410.00
Receivable total			727,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60070-2	Deposit date : 28-08-2023 Bank account : HNB - 6010002906	574,520.00
02	30-08-2023	IBT	60070-1	Deposit date : 29-08-2023 Bank account : HNB - 6010002906	152,890.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-04 13:08:13	Ajith Uberanaya receiving team	Rejected - Wrong account number mentioned in the PCS summary instead of correct account no: HNB 006010002906. = 152,890.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289240	18-08-2023	ALP	246,600.00	17,262.00 Rate - 7%	0.00	0.00	229,338.00	229,338.00	0.00		
02	AD009B289743	23-08-2023	ALP	19,345.00	3,162.15 IW	0.00	0.00	16,182.85	16,182.85	0.00		
03	AD009B290008	24-08-2023	ALP	243,800.00	41,446.00 Rate - 17%	0.00	0.00	202,354.00	202,354.00	0.00		
04	AD009B290001	24-08-2023	ALP	6,840.00	478.80 Rate - 7%	0.00	0.00	6,361.20	6,361.20	0.00		
05	AD009B289958	24-08-2023	ALP	148,100.00	8,575.00 Rate - 7%	0.00	25,600.00	113,925.00	113,925.00	0.00		
06	AD009B290053	24-08-2023	ALP	6,840.00	478.80 Rate - 7%	0.00	0.00	6,361.20	6,361.20	0.00		
07	AD009B290139	25-08-2023	ALP	164,400.00	11,508.00 Rate - 7%	0.00	0.00	152,892.00	152,887.75	4.25	A03-Part Payment	
Total				835,925.00	82,910.75	0.00	25,600.00	727,414.25	727,410.00	4.25		



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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