



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

Summary sheet no : ALP-4250/RK01-368/61405
 Present count : 2

Create date : 19 - September - 2023
 Rep confirm date : 19 - September - 2023

ALP-4250/RK01-368/61405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-09-2023	315,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			315,510.00
Receivable total			315,505.40
		o/p	Over payments 4.60

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61405-3	Deposit date : 18-09-2023 Bank account : HNB - 6010002906	30,440.00
02	19-09-2023	IBT	61405-2	Deposit date : 14-09-2023 Bank account : HNB - 6010002906	8,870.00
03	19-09-2023	IBT	61405-1	Deposit date : 12-09-2023 Bank account : HNB - 6010002906	276,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 13:41:36	Ajith Uberanaya receiving team	Rejected - Wrong IBT image has attached to the summary . Please attached correct IBT image to the summary . = 276,200.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291810	07-09-2023	ALP	229,250.00	16,047.50 Rate - 7%	0.00	0.00	213,202.50	213,202.50	0.00		
02	AD009B292081	08-09-2023	ALP	75,895.00	12,902.15 Rate - 17%	0.00	0.00	62,992.85	62,992.85	0.00		
03	AD009B292209	11-09-2023	ALP	8,850.00	2,389.50 Rate - 27%	0.00	0.00	6,460.50	6,460.50	0.00		
04	AD009B292212	11-09-2023	ALP	25,785.00	1,804.95 Rate - 7%	0.00	0.00	23,980.05	23,980.05	0.00		
05	AD009B292550	12-09-2023	ALP	12,150.00	3,280.50 Rate - 27%	0.00	0.00	8,869.50	8,869.50	0.00		
Total				351,930.00	36,424.60	0.00	0.00	315,505.40	315,505.40	0.00		



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ASSIGNED TO
159 - 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