



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

Summary sheet no : ALP-4319/RK01-383/62693
 Present count : 1

Create date : 08 - October - 2023
 Rep confirm date : 08 - October - 2023

ALP-4319/RK01-383/62693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-10-2023	1,021,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,021,570.00
Receivable total			1,021,567.95
		o/p	Over payments
			2.05

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62693-3	Deposit date : 06-10-2023 Bank account : HNB - 6010002906	351,760.00
02	08-10-2023	IBT	62693-2	Deposit date : 03-10-2023 Bank account : HNB - 6010002906	50,630.00
03	08-10-2023	IBT	62693-1	Deposit date : 02-10-2023 Bank account : HNB - 6010002906	619,180.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B293536	19-09-2023	ALP	299,640.00	20,974.80 Rate - 7%	0.00	0.00	278,665.20	278,665.20	0.00		
02	AD009B293661	20-09-2023	ALP	68,570.00	4,799.90 Rate - 7%	0.00	0.00	63,770.10	63,770.10	0.00		
03	AD009B293674	20-09-2023	ALP	59,260.00	4,148.20 Rate - 7%	0.00	0.00	55,111.80	55,111.80	0.00		
04	AD009B293657	20-09-2023	ALP	135,990.00	9,519.30 Rate - 7%	0.00	0.00	126,470.70	126,470.70	0.00		
05	AD009B293658	20-09-2023	ALP	79,725.00	13,553.25 Rate - 17%	0.00	0.00	66,171.75	66,171.75	0.00		
06	AD009B293955	21-09-2023	ALP	31,170.00	2,181.90 Rate - 7%	0.00	0.00	28,988.10	28,988.10	0.00		
07	AD009B294723	27-09-2023	ALP	61,000.00	10,370.00 Rate - 17%	0.00	0.00	50,630.00	50,630.00	0.00		
08	AD009B294949	02-10-2023	ALP	233,000.00	62,910.00 Rate - 27%	0.00	0.00	170,090.00	170,090.00	0.00		
09	AD009B294995	02-10-2023	ALP	41,010.00	11,072.70 Rate - 27%	0.00	0.00	29,937.30	29,937.30	0.00		
10	AD009B295177	03-10-2023	ALP	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
11	AD009B295179	03-10-2023	ALP	118,000.00	20,060.00 Rate - 17%	0.00	0.00	97,940.00	97,940.00	0.00		
12	AD009B295340	04-10-2023	ALP	44,325.00	5,319.00 Rate - 12%	0.00	0.00	39,006.00	39,006.00	0.00		
Total				1,187,590.00	166,022.05	0.00	0.00	1,021,567.95	1,021,567.95	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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