



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

Summary sheet no : ALP-4421/RK01-393/65063
Present count : 2

Create date : 08 - November - 2023
Rep confirm date : 14 - November - 2023

ALP-4421/RK01-393/65063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-10-2023	819,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			819,185.00
Receivable total			819,183.05
o/p		Over payments	1.95

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65063-3	Deposite date : 23-10-2023 Bank account : HNB - 6010002906 Delay reason : ,	140,145.00
02	14-11-2023	IBT	65063-2	Deposite date : 25-10-2023 Bank account : HNB - 6010002906 Delay reason : ,	554,540.00
03	14-11-2023	IBT	65063-1	Deposite date : 18-10-2023 Bank account : HNB - 6010002906 Delay reason : ,	124,500.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B296886	12-10-2023	ALP	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,250.00	0.00		
02	AD009B296890	12-10-2023	ALP	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,250.00	0.00		
03	AD009B297417	17-10-2023	ALP	57,085.00	15,412.95 Rate - 27%	0.00	0.00	41,672.05	41,672.05	0.00		
04	AD009B297333	17-10-2023	ALP	9,425.00	2,544.75 Rate - 27%	0.00	0.00	6,880.25	6,880.25	0.00		
05	AD009B297331	17-10-2023	ALP	44,950.00	7,641.50 Rate - 17%	0.00	0.00	37,308.50	37,308.50	0.00		
06	AD009B297330	17-10-2023	ALP	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
07	AD009B297654	18-10-2023	ALP	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,398.00	0.00		
08	AD009B297701	18-10-2023	ALP	17,000.00	4,590.00 Rate - 27%	0.00	0.00	12,410.00	12,410.00	0.00		
09	AD009B297926	19-10-2023	ALP	10,150.00	2,740.50 Rate - 27%	0.00	0.00	7,409.50	7,409.50	0.00		
10	AD009B297951	20-10-2023	ALP	464,225.00	32,495.75 Rate - 7%	0.00	0.00	431,729.25	431,729.25	0.00		
11	AD009B297949	20-10-2023	ALP	59,365.00	10,092.05 Rate - 17%	0.00	0.00	49,272.95	49,272.95	0.00		
12	AD009B297950	20-10-2023	ALP	17,750.00	4,792.50 Rate - 27%	0.00	0.00	12,957.50	12,957.50	0.00		
13	AD009B298207	23-10-2023	ALP	10,150.00	1,725.50 Rate - 17%	0.00	0.00	8,424.50	8,424.50	0.00		
14	AD009B298356	23-10-2023	ALP	62,835.00	10,681.95 Rate - 17%	0.00	0.00	52,153.05	52,153.05	0.00		
Total				943,285.00	124,101.95	0.00	0.00	819,183.05	819,183.05	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