



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

Summary sheet no : ALP-4500/RK01-409/66696
Present count : 2

Create date : 29 - November - 2023
Rep confirm date : 06 - December - 2023

ALP-4500/RK01-409/66696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-12-2023	1,557,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,557,450.00
Receivable total			1,557,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	66696-3	Deposit date : 01-12-2023 Bank account : HNB - 6010002906	71,400.00
02	06-12-2023	IBT	66696-2	Deposit date : 05-12-2023 Bank account : HNB - 6010002906	675,230.00
03	06-12-2023	IBT	66696-1	Deposit date : 05-12-2023 Bank account : HNB - 6010002906	810,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-07 19:42:02	Ajith Ubranaya receiving team	This IBT summary bank account is wrong. It should be corrected as HNB - 006010002906. = 71,400.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303447	27-11-2023	ALP	58,960.00	4,127.20 Rate - 7%	0.00	0.00	54,832.80	54,832.80	0.00		
02	AD009B303920	29-11-2023	ALP	226,000.00	15,820.00 Rate - 7%	0.00	0.00	210,180.00	210,180.00	0.00		
03	AD009B303909	29-11-2023	ALP	102,880.00	17,489.60 Rate - 17%	0.00	0.00	85,390.40	85,390.40	0.00		
04	AD009B303893	29-11-2023	ALP	166,870.00	28,367.90 Rate - 17%	0.00	0.00	138,502.10	138,502.10	0.00		
05	AD009B303827	29-11-2023	ALP	139,600.00	9,772.00 Rate - 7%	0.00	0.00	129,828.00	129,828.00	0.00		
06	AD009B303822	29-11-2023	ALP	17,805.00	1,246.35 Rate - 7%	0.00	0.00	16,558.65	16,558.65	0.00		
07	AD009B303895	29-11-2023	ALP	110,000.00	18,700.00 Rate - 17%	0.00	0.00	91,300.00	91,300.00	0.00		
08	AD009B303863	29-11-2023	ALP	339,360.00	23,755.20 Rate - 7%	0.00	0.00	315,604.80	315,604.80	0.00		
09	AD009B303964	29-11-2023	ALP	2,020.00	141.40 Rate - 7%	0.00	0.00	1,878.60	1,878.60	0.00		
10	AD009B304017	30-11-2023	ALP	167,790.00	11,745.30 Rate - 7%	0.00	0.00	156,044.70	156,044.70	0.00		
11	AD009B304018	30-11-2023	ALP	92,000.00	6,440.00 Rate - 7%	0.00	0.00	85,560.00	85,560.00	0.00		
12	AD009B304026	30-11-2023	ALP	76,795.00	5,375.65 Rate - 7%	0.00	0.00	71,419.35	71,419.35	0.00		
13	AD009B304043	30-11-2023	ALP	140,765.00	8,451.10 IW	0.00	0.00	132,313.90	112,285.80	20,028.10	A01-Return Goods	
14	AD009B304193	30-11-2023	ALP	18,220.00	1,275.40 Rate - 7%	0.00	0.00	16,944.60	16,944.60	0.00		
15	AD009B303990	30-11-2023	ALP	33,900.00	5,763.00 Rate - 17%	0.00	0.00	28,137.00	28,137.00	0.00		
16	AD009B303991	30-11-2023	ALP	19,910.00	2,389.20 Rate - 12%	0.00	0.00	17,520.80	17,520.80	0.00		
17	AD009B304259	01-12-2023	ALP	8,030.00	562.10 Rate - 7%	0.00	0.00	7,467.90	7,467.90	0.00		



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18	AD009B304331	01-12-2023	ALP	24,650.00	6,655.50 Rate - 27%	0.00	0.00	17,994.50	17,994.50	0.00		
Total				1,745,555.00	168,076.90	0.00	0.00	1,577,478.10	1,557,450.00	20,028.10		



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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