



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

Summary sheet no : ALP-4561/RK01-411/67707 Create date : 12 - December - 2023  
 Present count : 1 Rep confirm date : 12 - December - 2023

## ALP-4561/RK01-411/67707

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2023	52,780.00
Cheques Payments	0		
Credit Balance	4	22-10-2023	88,842.05
Error Correction	0		
Received total			141,622.05
Receivable total			141,614.55
		o/p	Over payments 7.50

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047822/ Inv. No.AD009B071480	<b>Credit note no</b> : AD009C010129 <b>Credit note date</b> : 2023-10-05 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	1,250.00
02	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047823/ Inv. No.AD009B275817	<b>Credit note no</b> : AD009C010130 <b>Credit note date</b> : 2023-10-05 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	8,077.05
03	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047972/ Inv. No.AD009B290660	<b>Credit note no</b> : AD009C010158 <b>Credit note date</b> : 2023-10-13 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	33,480.00
04	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048417/ Inv. No.AD009B288113	<b>Credit note no</b> : AD009C010254 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	46,035.00
05	12-12-2023	IBT	67707-2	<b>Deposite date</b> : 06-12-2023 <b>Bank account</b> : HNB - 6010002906	50,180.00
06	12-12-2023	IBT	67707-1	<b>Deposite date</b> : 06-12-2023 <b>Bank account</b> : HNB - 6010002906	2,600.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B284868	20-07-2023	ALP	217,500.00	26,100.00	180,520.45	0.00	10,879.55	10,033.60	845.95	A06-Settled Invoice	
02	AD009B299482	31-10-2023	ALP	95,525.00	9,948.00	81,182.85	0.00	4,394.15	4,394.15	0.00		
03	AD009B303376	27-11-2023	ALP	83,875.00	5,871.25 Rate - 7%	0.00	0.00	78,003.75	78,003.75	0.00		
04	AD009B303669	28-11-2023	ALP	20,480.00	1,433.60 Rate - 7%	0.00	0.00	19,046.40	19,046.40	0.00		
05	AD009B303614	28-11-2023	ALP	29,615.00	2,073.05 Rate - 7%	0.00	0.00	27,541.95	27,541.95	0.00		
06	AD203B034546	04-12-2023	AJP	2,790.00	195.30 Rate - 7%	0.00	0.00	2,594.70	2,594.70	0.00		
<b>Total</b>				<b>449,785.00</b>	<b>45,621.20</b>	<b>261,703.30</b>	<b>0.00</b>	<b>142,460.50</b>	<b>141,614.55</b>	<b>845.95</b>		



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ASSIGNED TO  
139 - dilukshi

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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