



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

Summary sheet no : ALP-4659/RK01-425/69731
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

ALP-4659/RK01-425/69731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-12-2023	533,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			533,735.00
Receivable total			533,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69731-4	Deposit date : 27-12-2023 Bank account : HNB - 6010002906 Delay reason : ,	398,265.00
02	10-01-2024	IBT	69731-3	Deposit date : 21-12-2023 Bank account : HNB - 6010002906 Delay reason : ,	81,960.00
03	10-01-2024	IBT	69731-2	Deposit date : 20-12-2023 Bank account : HNB - 6010002906 Delay reason : ,	3,330.00
04	10-01-2024	IBT	69731-1	Deposit date : 30-11-2023 Bank account : HNB - 6010002906 Delay reason : ,	50,180.00

Customer

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B306747	18-12-2023	ALP	64,205.00	5,937.35 IW	0.00	0.00	58,267.65	58,267.65	0.00		
02	AD009B306746	18-12-2023	ALP	28,550.00	4,853.50 Rate - 17%	0.00	0.00	23,696.50	23,696.50	0.00		
03	AD009B306744	18-12-2023	ALP	61,125.00	16,503.75 Rate - 27%	0.00	0.00	44,621.25	44,621.25	0.00		
04	AD009B306916	18-12-2023	ALP	16,060.00	4,336.20 Rate - 27%	0.00	0.00	11,723.80	11,723.80	0.00		
05	AD009B306914	18-12-2023	ALP	46,910.00	5,123.70 IW	0.00	0.00	41,786.30	41,786.30	0.00		
06	AD009B307090	19-12-2023	ALP	224,475.00	38,160.75 Rate - 17%	0.00	0.00	186,314.25	186,314.25	0.00		
07	AD009B307104	19-12-2023	ALP	78,850.00	5,519.50 Rate - 7%	0.00	0.00	73,330.50	73,330.50	0.00		
08	AD009B307259	20-12-2023	ALP	55,730.00	3,901.10 Rate - 7%	0.00	0.00	51,828.90	51,822.45	6.45	A03-Part Payment	
09	AD009B307266	20-12-2023	ALP	50,810.00	8,637.70 Rate - 17%	0.00	0.00	42,172.30	42,172.30	0.00		
Total				626,715.00	92,973.55	0.00	0.00	533,741.45	533,735.00	6.45		



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ASSIGNED TO
174 - 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