

Customer

Customer Code/Grade/Narration

Rep's name

: R.K. MOTORS (JAFFNA)

: RK01 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4660/RK01-426/69739

: 2

Create date

Rep confirm date

: 10 - January - 2024

: 17 - January - 2024

ALP-4660/RK01-426/69739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2024	994,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			994,560.00
Receivable total			994,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69739-2	Deposit date : 03-01-2024 Bank account : HNB - 6010002906 Delay reason : ,	417,140.00
02	10-01-2024	IBT	69739-1	Deposit date : 03-01-2024 Bank account : HNB - 6010002906 Delay reason : ,	577,420.00



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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B307767	21-12-2023	ALP	485,630.00	106,838.60 Rate - 22%	0.00	0.00	378,791.40	378,791.40	0.00		slip aprual mr gayan
02	AD009B308086	22-12-2023	ALP	150,900.00	33,198.00 Rate - 22%	0.00	0.00	117,702.00	117,702.00	0.00		
03	AD009B308087	22-12-2023	ALP	79,365.00	5,555.55 Rate - 7%	0.00	0.00	73,809.45	73,809.45	0.00		
04	AD009B308085	22-12-2023	ALP	9,755.00	2,633.85 Rate - 27%	0.00	0.00	7,121.15	7,121.15	0.00		
05	AD057B148067	27-12-2023	ALP	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
06	AD009B308236	27-12-2023	ALP	122,525.00	7,630.00 Rate - 7%	0.00	13,525.00	101,370.00	101,370.00	0.00		
07	AD009B308232	27-12-2023	ALP	137,500.00	23,375.00 Rate - 17%	0.00	0.00	114,125.00	114,125.00	0.00		
08	AD009B308231	27-12-2023	ALP	14,900.00	3,278.00 Rate - 22%	0.00	0.00	11,622.00	11,622.00	0.00		
09	AD009B308230	27-12-2023	ALP	71,050.00	8,526.00 Rate - 12%	0.00	0.00	62,524.00	62,524.00	0.00		
10	AD009B308233	27-12-2023	ALP	36,040.00	9,730.80 Rate - 27%	0.00	0.00	26,309.20	26,309.20	0.00		
11	AD009B308474	28-12-2023	ALP	11,900.00	1,428.00 Rate - 12%	0.00	0.00	10,472.00	10,472.00	0.00		
12	AD009B308530	28-12-2023	ALP	42,500.00	2,975.00 Rate - 7%	0.00	0.00	39,525.00	39,525.00	0.00		
13	AD009B308441	28-12-2023	ALP	75,520.00	9,983.60 Rate - 22%	0.00	30,140.00	35,396.40	33,053.80	2,342.60	A03-Part Payment	WONG DIPOSITE AMOUNT
Total				1,257,085.00	216,517.40	0.00	43,665.00	996,902.60	994,560.00	2,342.60		



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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