

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-4700/RK01-430/70895

: 5

Create date

Rep confirm date

: 25 - January - 2024

: 25 - January - 2024

ALP-4700/RK01-430/70895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	1,217,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,217,870.00
Receivable total			1,217,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	70895-2	Deposit date : 17-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	343,620.00
02	25-01-2024	IBT	70895-1	Deposit date : 16-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	874,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 08:36:32	H.L IMASHA SERAM receiving team	entered IBT date is incorrect (2024-01-18) CORRECT IBT DATE IS 2024-01-16
2024-02-07 12:17:53	H.L IMASHA SERAM receiving team	BANK ACCOUNT DETAILS ARE INCORRECT
2024-01-31 13:58:36	Thilini receiving team	874,250 - Wrong IBT image
2024-01-31 13:58:12	Thilini receiving team	343,620 - Wrong IBT image



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SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD009B308879	29-12-2023	ALP	414,000.00	70,380.00 Rate - 17%	0.00	0.00	343,620.00	343,620.00	0.00		
02	AD009B310067	08-01-2024	ALP	67,730.00	11,514.10 Rate - 17%	0.00	0.00	56,215.90	56,215.90	0.00		
03	AD009B310234	08-01-2024	ALP	47,920.00	3,354.40 Rate - 7%	0.00	0.00	44,565.60	44,565.60	0.00		
04	AD009B310358	09-01-2024	ALP	12,000.00	3,240.00 Rate - 27%	0.00	0.00	8,760.00	8,760.00	0.00		
05	AD009B310360	09-01-2024	ALP	34,530.00	5,870.10 Rate - 17%	0.00	0.00	28,659.90	28,659.90	0.00		
06	AD009B310362	09-01-2024	ALP	10,025.00	2,706.75 Rate - 27%	0.00	0.00	7,318.25	7,318.25	0.00		
07	AD009B310369	09-01-2024	ALP	106,795.00	12,815.40 Rate - 12%	0.00	0.00	93,979.60	93,979.60	0.00		
08	AD009B310370	09-01-2024	ALP	20,910.00	2,509.20 Rate - 12%	0.00	0.00	18,400.80	12,015.30	6,385.50	A03-Part Payment	toyosan brand discount error 5%
09	AD009B310649	10-01-2024	ALP	38,065.00	6,471.05 Rate - 17%	0.00	0.00	31,593.95	31,593.95	0.00		
10	AD009B310620	10-01-2024	ALP	124,055.00	8,683.85 Rate - 7%	0.00	0.00	115,371.15	115,371.15	0.00		
11	AD009B310618	10-01-2024	ALP	63,900.00	7,668.00 Rate - 12%	0.00	0.00	56,232.00	56,232.00	0.00		
12	AD009B310621	10-01-2024	ALP	91,560.00	15,565.20 Rate - 17%	0.00	0.00	75,994.80	75,994.80	0.00		
13	AD009B310731	10-01-2024	ALP	163,270.00	11,428.90 Rate - 7%	0.00	0.00	151,841.10	151,841.10	0.00		
14	AD009B310724	10-01-2024	ALP	89,900.00	10,788.00 Rate - 12%	0.00	0.00	79,112.00	79,112.00	0.00		
15	AD009B311151	12-01-2024	ALP	121,065.00	8,474.55 Rate - 7%	0.00	0.00	112,590.45	112,590.45	0.00		
Total				1,405,725.00	181,469.50	0.00	0.00	1,224,255.50	1,217,870.00	6,385.50		



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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