

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-4728/RK01-432/71364

: 2

Create date

Rep confirm date

: 31 - January - 2024

: 10 - February - 2024

ALP-4728/RK01-432/71364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-01-2024	303,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,342.00
Receivable total			303,342.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71364-4	Deposit date : 30-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	48,872.00
02	05-02-2024	IBT	71364-3	Deposit date : 29-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	26,820.00
03	05-02-2024	IBT	71364-2	Deposit date : 29-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	30,320.00
04	05-02-2024	IBT	71364-1	Deposit date : 26-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason :	197,330.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 14:49:00	H.L IMASHA SERAM receiving team	IBT ACCOUNT IS INCORRECT PLEASE SELECT CORRECT BANK ACCOUNT

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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312715	22-01-2024	ALP	23,475.00	3,990.75 Rate - 17%	0.00	0.00	19,484.25	19,484.25	0.00		
02	AD009B312877	23-01-2024	ALP	112,445.00	19,115.65 Rate - 17%	0.00	0.00	93,329.35	85,077.75	8,251.60	A03-Part Payment	
03	AD009B312779	23-01-2024	ALP	99,750.00	6,982.50 Rate - 7%	0.00	0.00	92,767.50	92,767.50	0.00		
04	AD009B313082	24-01-2024	AJP	28,840.00	2,018.80 Rate - 7%	0.00	0.00	26,821.20	26,821.20	0.00		
05	AD009B313115	24-01-2024	ALP	32,600.00	2,282.00 Rate - 7%	0.00	0.00	30,318.00	30,318.00	0.00		
06	AD009B313324	24-01-2024	ALP	35,300.00	3,662.00 IW	0.00	0.00	31,638.00	31,638.00	0.00		
07	AD009B313325	24-01-2024	ALP	23,610.00	6,374.70 Rate - 27%	0.00	0.00	17,235.30	17,235.30	0.00		
Total				356,020.00	44,426.40	0.00	0.00	311,593.60	303,342.00	8,251.60		



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Present count	: 2	Rep confirm date	: 10 - February - 2024

ASSIGNED TO
197 - Dilki 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