



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

Summary sheet no : ALP-4759/RK01-444/72217  
 Present count : 2

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

## ALP-4759/RK01-444/72217

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-02-2024	952,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			952,945.00
Receivable total			952,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72217-3	Deposit date : 06-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	588,470.00
02	10-02-2024	IBT	72217-2	Deposit date : 02-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	119,160.00
03	10-02-2024	IBT	72217-1	Deposit date : 01-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	245,315.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 09:34:52	H.L IMASHA SERAM receiving team	IBT DATE INCORRECT IT SHOULD BE CHANGE 2024-02-02



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## SELECTED INVOICES - ( Average date : 30-01-2024 )

##	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	AD009B313521	26-01-2024	ALP	8,665.00	606.55 Rate - 7%	0.00	0.00	8,058.45	8,058.45	0.00		
02	AD009B313650	29-01-2024	ALP	116,950.00	8,186.50 Rate - 7%	0.00	0.00	108,763.50	108,763.50	0.00		
03	AD177B009775	29-01-2024	ALP	5,445.00	925.65 Rate - 17%	0.00	0.00	4,519.35	4,519.35	0.00		
04	AD009B313997	30-01-2024	ALP	123,035.00	20,915.95 Rate - 17%	0.00	0.00	102,119.05	102,119.05	0.00		
05	AD009B314026	30-01-2024	ALP	47,250.00	8,032.50 Rate - 17%	0.00	0.00	39,217.50	39,217.50	0.00		
06	AD009B314091	30-01-2024	ALP	36,040.00	6,126.80 Rate - 17%	0.00	0.00	29,913.20	29,913.20	0.00		
07	AD009B314029	30-01-2024	ALP	103,850.00	3,153.50 IW	0.00	0.00	100,696.50	41,896.50	58,800.00	A01-Return Goods	
08	AD009B314403	31-01-2024	ALP	39,150.00	6,655.50 Rate - 17%	0.00	0.00	32,494.50	32,494.50	0.00		
09	AD009B314404	31-01-2024	ALP	50,160.00	6,019.20 Rate - 12%	0.00	0.00	44,140.80	44,140.80	0.00		
10	AD009B314218	31-01-2024	ALP	257,600.00	43,792.00 Rate - 17%	0.00	0.00	213,808.00	213,808.00	0.00		
11	AD009B314284	31-01-2024	ALP	23,025.00	6,216.75 Rate - 27%	0.00	0.00	16,808.25	16,808.25	0.00		
12	AD009B314383	31-01-2024	ALP	15,880.00	2,699.60 Rate - 17%	0.00	0.00	13,180.40	13,180.40	0.00		
13	AD009B314537	01-02-2024	ALP	67,725.00	11,513.25 Rate - 17%	0.00	0.00	56,211.75	56,211.75	0.00		
14	AD009B314438	01-02-2024	ALP	86,300.00	19,541.00 IW	0.00	0.00	66,759.00	66,759.00	0.00		
15	AD009B314439	01-02-2024	ALP	72,700.00	12,359.00 Rate - 17%	0.00	0.00	60,341.00	60,341.00	0.00		
16	AD009B314482	01-02-2024	ALP	65,540.00	12,581.80 IW	0.00	0.00	52,958.20	46,334.40	6,623.80	A03-Part Payment	
17	AD009B314708	02-02-2024	ALP	57,370.00	9,752.90 Rate - 17%	0.00	0.00	47,617.10	47,617.10	0.00		
18	AD009B314709	02-02-2024	ALP	22,325.00	1,562.75 Rate - 7%	0.00	0.00	20,762.25	20,762.25	0.00		





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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