



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1392/RK01-131/29785
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

MVL-1392/RK01-131/29785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	285,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,000.00
Receivable total			285,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29785	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	285,000.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B225930	11-11-2021	ALP	49,500.00	5,445.00	41,986.86	0.00	2,068.14	2,068.14	0.00	A03-Part Payment	
02	AD009B227324	19-11-2021	ALP	41,125.00	2,370.50	16,749.95	19,575.00	2,429.55	1,769.55	660.00	A03-Part Payment	
03	AD009B230546	08-12-2021	ALP	4,100.00	328.00	3,723.50	0.00	48.50	48.50	0.00		
04	AD009B233088	23-12-2021	ALP	57,090.00	4,567.20	50,369.80	0.00	2,153.00	2,153.00	0.00		
05	AD009B235890	07-01-2022	ALP	58,990.00	0.00	0.00	19,250.00	39,740.00	3,276.11	36,463.89	A03-Part Payment	
06	AD057B121717	08-01-2022	MVL	309,750.00	34,072.50 Rate - 11%	0.00	0.00	275,677.50	275,677.50	0.00		
07	AD177B008558	11-01-2022	ALP	8,300.00	664.00	0.00	0.00	7,636.00	7.20	7,628.80	A03-Part Payment	
Total				528,855.00	47,447.20	112,830.11	38,825.00	329,752.69	285,000.00	44,752.69		



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ASSIGNED TO
155 - Udari Prabodhika

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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