



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

Summary sheet no : SRA-779/RK01-132/29942
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

SRA-779/RK01-132/29942

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	113,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,700.00
Receivable total			113,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29942/1	Deposit date : 11-01-2022 Bank account : HNB - 6010002906	113,700.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B235888	07-01-2022	SRA	110,500.00	8,840.00 Rate - 8%	0.00	0.00	101,660.00	101,648.00	12.00	A06-Settled Invoice	
02	AD009B235889	07-01-2022	SRA	13,100.00	1,048.00 Rate - 8%	0.00	0.00	12,052.00	12,052.00	0.00		
Total				123,600.00	9,888.00	0.00	0.00	113,712.00	113,700.00	12.00		



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ASSIGNED TO
139 - dilukshi

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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