



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-780/RK01-133/29943

Present count : 1

Create date : 21 - January - 2022

Rep confirm date : 21 - January - 2022

SRA-780/RK01-133/29943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	6,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,400.00
Receivable total			6,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29943/1	Deposit date : 10-01-2022 Bank account : HNB - 6010002906	6,400.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD203B028239	05-01-2022	SRA	6,960.00	556.80 Rate - 8%	0.00	0.00	6,403.20	6,400.00	3.20	A06-Settled Invoice	
Total				6,960.00	556.80	0.00	0.00	6,403.20	6,400.00	3.20		



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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