



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-782/RK01-135/29945      Create date : 21 - January - 2022  
Present count : 1      Rep confirm date : 21 - January - 2022

SRA-782/RK01-135/29945  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 27-12-2021   | 79,680.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 79,680.00 |
| Receivable total |   |              | 79,680.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :27-12-2021 )

|    | Entered Date | Type | Description | More details                                                                                   | Amount    |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------------|-----------|
| 01 | 21-01-2022   | IBT  | 29945/1     | Deposite date : 27-12-2021<br>Bank account : HNB - 6010002906<br>Delay reason : late collected | 79,680.00 |



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## SELECTED INVOICES - ( Average date : 22-12-2021 )

| ##           | 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           | AD467B018325 | 16-12-2021    | SRA       | 10,350.00        | 828.00<br>Rate - 8%    | 0.00                    | 0.00                  | 9,522.00         | 9,522.00         | 0.00        |                     |                |
| 02           | AD177B008109 | 22-12-2021    | SRA       | 730.00           | 58.40<br>Rate - 8%     | 0.00                    | 0.00                  | 671.60           | 671.60           | 0.00        |                     |                |
| 03           | AD009B233403 | 23-12-2021    | SRA       | 13,475.00        | 2,156.00<br>Rate - 16% | 0.00                    | 0.00                  | 11,319.00        | 11,319.00        | 0.00        |                     |                |
| 04           | AD009B233419 | 23-12-2021    | SRA       | 28,230.00        | 2,258.40<br>Rate - 8%  | 0.00                    | 0.00                  | 25,971.60        | 25,971.60        | 0.00        |                     |                |
| 05           | AD009B233460 | 23-12-2021    | SRA       | 35,000.00        | 2,800.00<br>Rate - 8%  | 0.00                    | 0.00                  | 32,200.00        | 32,195.80        | 4.20        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>87,785.00</b> | <b>8,100.80</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>79,684.20</b> | <b>79,680.00</b> | <b>4.20</b> |                     |                |



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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