



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-783/RK01-136/29947 Create date : 21 - January - 2022
Present count : 1 Rep confirm date : 21 - January - 2022

SRA-783/RK01-136/29947
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2021	82,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,930.00
Receivable total			82,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2021)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29947/1	Deposit date : 23-12-2021 Bank account : HNB - 6010002906 Delay reason : late collected	82,930.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B232205	16-12-2021	SRA	25,770.00	2,061.60 Rate - 8%	0.00	0.00	23,708.40	23,708.40	0.00		
02	AD009B232239	17-12-2021	SRA	64,370.00	5,149.60 Rate - 8%	0.00	0.00	59,220.40	59,220.40	0.00		
03	AD009B233460	23-12-2021	SRA	35,000.00	2,800.00	0.00	0.00	32,200.00	1.20	32,198.80	A03-Part Payment	
Total				125,140.00	10,011.20	0.00	0.00	115,128.80	82,930.00	32,198.80		



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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