





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-784/RK01-137/29948  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 17-12-2021 )

| ##           | 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           | AD203B027058 | 09-10-2021    | SRA       | 45,000.00         | 3,600.00<br>Rate - 8% | 12,077.25               | 0.00                  | 29,322.75         | 29,322.75        | 0.00              |                     |                |
| 02           | AD203B027855 | 07-12-2021    | SRA       | 51,850.00         | 4,148.00              | 47,700.00               | 0.00                  | 2.00              | 2.00             | 0.00              |                     |                |
| 03           | AD009B233460 | 23-12-2021    | SRA       | 35,000.00         | 2,800.00              | 0.00                    | 0.00                  | 32,200.00         | 3.00             | 32,197.00         | A06-Settled Invoice |                |
| 04           | AD009B235888 | 07-01-2022    | SRA       | 110,500.00        | 8,840.00              | 0.00                    | 0.00                  | 101,660.00        | 6.20             | 101,653.80        | A06-Settled Invoice |                |
| 05           | AD009B236184 | 10-01-2022    | SRA       | 51,650.00         | 0.00                  | 0.00                    | 0.00                  | 51,650.00         | 12,066.05        | 39,583.95         | A03-Part Payment    |                |
| <b>Total</b> |              |               |           | <b>294,000.00</b> | <b>19,388.00</b>      | <b>59,777.25</b>        | <b>0.00</b>           | <b>214,834.75</b> | <b>41,400.00</b> | <b>173,434.75</b> |                     |                |



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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