



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-786/RK01-139/29952  
Present count : 2

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

**SRA-786/RK01-139/29952**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 19-11-2021   | 11,800.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 11,800.00 |
| Receivable total |   |              | 11,800.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :19-11-2021 )

|    | Entered Date | Type | Description | More details                                                                                  | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------|-----------|
| 01 | 21-01-2022   | IBT  | 29952/1     | Deposit date : 19-11-2021<br>Bank account : HNB - 6010002906<br>Delay reason : late collected | 11,800.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team               | Remark                                                                             |
|---------------------|--------------------------------|------------------------------------------------------------------------------------|
| 2022-01-21 13:28:23 | Imali Madushika receiving team | 11800.00-Mentioned wrong IBT date(19-01-2022).correct date should be om 19-11-2021 |



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## SELECTED INVOICES - ( Average date : 16-11-2021 )

| ##           | 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           | AD009B226647 | 16-11-2021    | SRA       | 6,550.00         | 524.00<br>Rate - 8% | 0.00                    | 0.00                  | 6,026.00         | 6,013.80         | 12.20         | A06-Settled Invoice |                |
| 02           | AD009B226684 | 16-11-2021    | SRA       | 6,520.00         | 521.60<br>Rate - 8% | 0.00                    | 0.00                  | 5,998.40         | 5,786.20         | 212.20        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>13,070.00</b> | <b>1,045.60</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>12,024.40</b> | <b>11,800.00</b> | <b>224.40</b> |                     |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY