



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : HNB - 6010002906 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 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 Rate - 8%	0.00	0.00	5,998.40	5,786.20	212.20	A06-Settled Invoice	
Total				13,070.00	1,045.60	0.00	0.00	12,024.40	11,800.00	224.40		



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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