



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-787/RK01-140/29953
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 25 - January - 2022

SRA-787/RK01-140/29953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	148,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,550.00
Receivable total			148,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	29953/1	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	148,550.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD009B226684	16-11-2021	SRA	6,520.00	521.60	5,786.20	0.00	212.20	212.20	0.00		
02	AD009B231956	15-12-2021	SRA	100,020.00	0.00	0.00	29,030.00	70,990.00	11,860.65	59,129.35	A03-Part Payment	
03	AD009B236182	10-01-2022	SRA	16,150.00	1,292.00 Rate - 8%	0.00	0.00	14,858.00	14,858.00	0.00		
04	AD009B236184	10-01-2022	SRA	51,650.00	4,132.00 Rate - 8%	12,066.05	0.00	35,451.95	35,451.95	0.00		
05	AD203B028289	10-01-2022	SRA	39,000.00	3,120.00 Rate - 8%	0.00	0.00	35,880.00	35,880.00	0.00		
06	AD009B236688	12-01-2022	SRA	14,520.00	1,161.60 Rate - 8%	0.00	0.00	13,358.40	13,358.40	0.00		
07	AD009B236667	12-01-2022	SRA	40,140.00	3,211.20 Rate - 8%	0.00	0.00	36,928.80	36,928.80	0.00		
Total				268,000.00	13,438.40	17,852.25	29,030.00	207,679.35	148,550.00	59,129.35		



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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