



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-788/RK01-141/30205
Present count : 1

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

SRA-788/RK01-141/30205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	31,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,300.00
Receivable total			31,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30205/1	Deposit date : 25-01-2022 Bank account : HNB - 6010002906	31,300.00



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B231811	15-12-2021	SRA	4,680.00	0.00	0.00	0.00	4,680.00	10.80	4,669.20	A03-Part Payment	
02	AD009B236981	18-01-2022	SRA	16,400.00	1,312.00 Rate - 8%	0.00	0.00	15,088.00	15,088.00	0.00		
03	AD009B236989	18-01-2022	SRA	17,610.00	1,408.80 Rate - 8%	0.00	0.00	16,201.20	16,201.20	0.00		
Total				38,690.00	2,720.80	0.00	0.00	35,969.20	31,300.00	4,669.20		



Customer

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: 1

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: 25 - January - 2022

: 25 - January - 2022

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