



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-812/RK01-143/30816
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SRA-812/RK01-143/30816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-02-2022 | 88,850.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 88,850.00 |
| Receivable total | | | 88,850.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-02-2022 | IBT | 30816/1 | Deposit date : 07-02-2022 Bank account : HNB - 6010002906 | 88,850.00 |



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SELECTED INVOICES - (Average date : 16-01-2022)

| ## | 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 | AD467B018324 | 15-12-2021 | SRA | 38,350.00 | 0.00 | 0.00 | 0.00 | 38,350.00 | 2,434.80 | 35,915.20 | A03-Part Payment | |
| 02 | AD203B028736 | 28-01-2022 | SRA | 81,280.00 | 8,940.80 Rate - 11% | 0.00 | 0.00 | 72,339.20 | 72,339.20 | 0.00 | | |
| 03 | AD009B239374 | 01-02-2022 | SRA | 15,300.00 | 1,224.00 Rate - 8% | 0.00 | 0.00 | 14,076.00 | 14,076.00 | 0.00 | | |
| Total | | | | 134,930.00 | 10,164.80 | 0.00 | 0.00 | 124,765.20 | 88,850.00 | 35,915.20 | | |

