



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>134,930.00</b>	<b>10,164.80</b>	<b>0.00</b>	<b>0.00</b>	<b>124,765.20</b>	<b>88,850.00</b>	<b>35,915.20</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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