



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-827/RK01-149/31584
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SRA-827/RK01-149/31584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	10,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,760.00
Receivable total			10,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31584/1	Deposit date : 14-02-2022 Bank account : HNB - 6010002906	10,760.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B240910	09-02-2022	SRA	11,700.00	936.00 Rate - 8%	0.00	0.00	10,764.00	10,760.00	4.00	A06-Settled Invoice	
Total				11,700.00	936.00	0.00	0.00	10,764.00	10,760.00	4.00		



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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