



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-828/RK01-150/31585  
Present count : 1

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

## SRA-828/RK01-150/31585

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 31-01-2022   | 68,540.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 68,540.00 |
| Receivable total |   |              | 68,540.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :31-01-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-02-2022   | IBT  | 31585/1     | Deposit date : 31-01-2022<br>Bank account : HNB - 6010002906<br>Delay reason : LATE COLLECTED | 68,540.00 |



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-828/RK01-150/31585  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 08-01-2022 )

| ##           | 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           | AD009B232305 | 17-12-2021    | SRA       | 72,980.00         | 0.00                  | 0.00                    | 0.00                  | 72,980.00         | 0.60             | 72,979.40        | A03-Part Payment    |                |
| 02           | AD009B238561 | 25-01-2022    | SRA       | 5,955.00          | 476.40<br>Rate - 8%   | 0.00                    | 0.00                  | 5,478.60          | 5,478.60         | 0.00             |                     |                |
| 03           | AD203B028598 | 25-01-2022    | SRA       | 32,790.00         | 2,623.20<br>Rate - 8% | 0.00                    | 0.00                  | 30,166.80         | 30,166.80        | 0.00             |                     |                |
| 04           | AD009B238693 | 25-01-2022    | SRA       | 28,800.00         | 2,304.00<br>Rate - 8% | 0.00                    | 0.00                  | 26,496.00         | 26,496.00        | 0.00             |                     |                |
| 05           | AD009B238957 | 27-01-2022    | SRA       | 6,950.00          | 556.00<br>Rate - 8%   | 0.00                    | 0.00                  | 6,394.00          | 6,394.00         | 0.00             |                     |                |
| 06           | AD009B240910 | 09-02-2022    | SRA       | 11,700.00         | 936.00                | 0.00                    | 0.00                  | 10,764.00         | 4.00             | 10,760.00        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>159,175.00</b> | <b>6,895.60</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>152,279.40</b> | <b>68,540.00</b> | <b>83,739.40</b> |                     |                |

