



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-829/RK01-151/31587
Present count : 1

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

SRA-829/RK01-151/31587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2021	230,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,560.00
Receivable total			230,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2021)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31587/1	Deposite date : 22-12-2021 Bank account : HNB - 6010002906 Delay reason : LATE COLLECTED	230,560.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	10.80	0.00	4,669.20	154.20	4,515.00	A06-Settled Invoice	
02	AD009B231954	15-12-2021	SRA	11,650.00	932.00 Rate - 8%	0.00	0.00	10,718.00	10,718.00	0.00		
03	AD009B231955	15-12-2021	SRA	23,425.00	3,748.00 Rate - 16%	0.00	0.00	19,677.00	19,677.00	0.00		
04	AD009B231956	15-12-2021	SRA	100,020.00	5,679.20 Rate - 8%	11,860.65	29,030.00	53,450.15	53,450.15	0.00		
05	AD467B018324	15-12-2021	SRA	38,350.00	6,136.00 Rate - 16%	2,434.80	0.00	29,779.20	29,779.20	0.00		
06	AD009B232059	16-12-2021	SRA	380.00	30.40 Rate - 8%	0.00	0.00	349.60	349.60	0.00		
07	AD177B007938	16-12-2021	SRA	7,470.00	597.60 Rate - 8%	0.00	0.00	6,872.40	6,872.40	0.00		
08	AD203B028050	16-12-2021	SRA	15,070.00	1,205.60 Rate - 8%	0.00	0.00	13,864.40	13,864.40	0.00		
09	AD009B232305	17-12-2021	SRA	72,980.00	5,838.40 Rate - 8%	0.00	0.00	67,141.60	67,141.00	0.60	A06-Settled Invoice	
10	AD177B007989	17-12-2021	SRA	10,980.00	878.40 Rate - 8%	0.00	0.00	10,101.60	10,101.60	0.00		
11	AD009B233042	23-12-2021	SRA	76,860.00	6,148.80	47,140.00	0.00	23,571.20	18,452.45	5,118.75	A03-Part Payment	
Total				361,865.00	31,194.40	61,446.25	29,030.00	240,194.35	230,560.00	9,634.35		



Customer

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: SRA-829/RK01-151/31587

: 1

Create date

Rep confirm date

: 19 - February - 2022

: 19 - February - 2022

ASSIGNED TO
139 - dilukshi

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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