



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-889/RK01-163/33108 Create date : 21 - March - 2022
Present count : 1 Rep confirm date : 01 - May - 2022

SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245617	22-04-2022	SRA	17,560.00	1,229.20 Rate - 7%	0.00	0.00	16,330.80	16,300.00	30.80	A06-Settled Invoice	
Total				17,560.00	1,229.20	0.00	0.00	16,330.80	16,300.00	30.80		



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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