



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-1028/RK01-194/37851
Present count : 1

Create date : 14 - July - 2022
Rep confirm date : 14 - July - 2022

SRA-1028/RK01-194/37851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	4,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,800.00
Receivable total			4,798.80
o/p		Over payments	1.20

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37851/1	Deposit date : 05-07-2022 Bank account : HNB - 6010002906	4,800.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD009B248552	28-06-2022	SRA	5,160.00	361.20 Rate - 7%	0.00	0.00	4,798.80	4,798.80	0.00		
Total				5,160.00	361.20	0.00	0.00	4,798.80	4,798.80	0.00		



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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