



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-1040/RK01-200/38193 Create date : 27 - July - 2022
Present count : 1 Rep confirm date : 27 - July - 2022

SRA-1040/RK01-200/38193
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	4,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,900.00
Receivable total			4,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38193	Deposit date : 25-07-2022 Bank account : HNB - 6010002906	4,900.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD009B249086	21-07-2022	SRA	5,160.00	258.00 Rate - 5%	0.00	0.00	4,902.00	4,900.00	2.00	A06-Settled Invoice	
Total				5,160.00	258.00	0.00	0.00	4,902.00	4,900.00	2.00		



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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