



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-1041/RK01-201/38194  
Present count : 2

Create date : 27 - July - 2022  
Rep confirm date : 27 - July - 2022

## SRA-1041/RK01-201/38194

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	19,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,150.00
Receivable total			19,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38194	Deposit date : 22-07-2022 Bank account : HNB - 6010002906	19,150.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-27 14:08:41	Imali Madushika receiving team	Mentioned wrong ibt amount (19180.00).correct amount 19150.00



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## SELECTED INVOICES - ( Average date : 17-07-2022 )

##	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	AD009B248926	15-07-2022	SRA	16,230.00	811.50 Rate - 5%	0.00	0.00	15,418.50	15,418.50	0.00		
02	AD057B126685	18-07-2022	SRA	23,545.00	4,473.55	0.00	0.00	19,071.45	5.50	19,065.95	A03-Part Payment	
03	AD009B248963	18-07-2022	SRA	3,920.00	196.00 Rate - 5%	0.00	0.00	3,724.00	3,724.00	0.00		
04	AD009B249086	21-07-2022	SRA	5,160.00	258.00	0.00	0.00	4,902.00	2.00	4,900.00	A06-Settled Invoice	
<b>Total</b>				<b>48,855.00</b>	<b>5,739.05</b>	<b>0.00</b>	<b>0.00</b>	<b>43,115.95</b>	<b>19,150.00</b>	<b>23,965.95</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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