



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-1042/RK01-202/38196 Create date : 27 - July - 2022
Present count : 3 Rep confirm date : 27 - July - 2022

SRA-1042/RK01-202/38196
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	19,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,100.00
Receivable total			19,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38196/1	Deposit date : 20-07-2022 Bank account : HNB - 6010002906	19,100.00



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SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD009B248663	05-07-2022	ALP	7,970.00	398.50	2,046.75	0.00	5,524.75	58.90	5,465.85	A03-Part Payment	
02	AD057B126685	18-07-2022	SRA	23,545.00	4,473.55 Rate - 19%	0.00	0.00	19,071.45	19,035.95	35.50	A06-Settled Invoice	
03	AD009B249013	19-07-2022	ALP	6,650.00	332.50	0.00	0.00	6,317.50	5.15	6,312.35	A06-Settled Invoice	
Total				38,165.00	5,204.55	2,046.75	0.00	30,913.70	19,100.00	11,813.70		



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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