



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-1061/RK01-207/38803
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SRA-1061/RK01-207/38803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	29,270.00
Cheques Payments	0		
Credit Balance	1	08-06-2022	6,525.00
Error Correction	0		
Received total			35,795.00
Receivable total			35,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38803	Deposit date : 01-08-2022 Bank account : HNB - 6010002906	29,270.00
02	09-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031239/ Inv. No.AD057B125465	Credit note no : AD057C020874 Credit note date : 2022-06-08 Credit note Rep code : SRA Reason : Settled Bill Return	6,525.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD057B126685	18-07-2022	SRA	23,545.00	4,473.55	19,041.45	0.00	30.00	28.00	2.00	A06-Settled Invoice	
02	AD009B249253	27-07-2022	SRA	43,090.00	0.00	0.00	12,280.00	30,810.00	30,810.00	0.00		
03	AD009B249798	08-08-2022	ALP	33,410.00	0.00	0.00	0.00	33,410.00	4,957.00	28,453.00	A03-Part Payment	
Total				100,045.00	4,473.55	19,041.45	12,280.00	64,250.00	35,795.00	28,455.00		



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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