



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1104/RK01-221/40088 Create date : 02 - September - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

SRA-1104/RK01-221/40088
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	23,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,770.00
Receivable total			23,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40088	Deposit date : 02-09-2022 Bank account : HNB - 6010002906	23,770.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251660	30-08-2022	SRA	22,125.00	3,097.50 Rate - 14%	0.00	0.00	19,027.50	19,027.50	0.00		
02	AD009B251682	30-08-2022	SRA	2,890.00	144.50 Rate - 5%	0.00	0.00	2,745.50	2,745.50	0.00		
03	AD203B029767	31-08-2022	SRA	64,410.00	0.00	0.00	0.00	64,410.00	1,997.00	62,413.00	A04-Transport	
Total				89,425.00	3,242.00	0.00	0.00	86,183.00	23,770.00	62,413.00		



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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