



Customer : R.K. MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : RK01 / A / 60 days credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1108/RK01-223/40269  
Present count : 1

Create date : 05 - September - 2022  
Rep confirm date : 05 - September - 2022

## SRA-1108/RK01-223/40269

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,200.00
Receivable total			61,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40269	Deposit date : 05-09-2022 Bank account : HNB - 6010002906	61,200.00



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## SELECTED INVOICES - ( Average date : 01-09-2022 )

##	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	AD203B029767	31-08-2022	SRA	64,410.00	3,220.50 Rate - 5%	0.00	0.00	61,189.50	59,192.50	1,997.00	A06-Settled Invoice	
02	AD009B252023	02-09-2022	SRA	38,600.00	0.00	0.00	0.00	38,600.00	2,007.50	36,592.50	A03-Part Payment	
<b>Total</b>				<b>103,010.00</b>	<b>3,220.50</b>	<b>0.00</b>	<b>0.00</b>	<b>99,789.50</b>	<b>61,200.00</b>	<b>38,589.50</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