



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

Summary sheet no : SRA-1115/RK01-224/40499 Create date : 08 - September - 2022
Present count : 1 Rep confirm date : 08 - September - 2022

SRA-1115/RK01-224/40499
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	13,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,280.00
Receivable total			13,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40499	Deposit date : 08-09-2022 Bank account : HNB - 6010002906	13,280.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251242	24-08-2022	SRA	105,025.00	5,251.25	77,716.80	0.00	22,056.95	283.25	21,773.70	A01-Return Goods	
02	AD009B252279	05-09-2022	SRA	13,975.00	978.25 Rate - 7%	0.00	0.00	12,996.75	12,996.75	0.00		
Total				119,000.00	6,229.50	77,716.80	0.00	35,053.70	13,280.00	21,773.70		



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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