



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

Summary sheet no : SRA-1116/RK01-225/40501 Create date : 08 - September - 2022
Present count : 1 Rep confirm date : 08 - September - 2022

SRA-1116/RK01-225/40501
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	36,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,670.00
Receivable total			36,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40501	Deposit date : 07-09-2022 Bank account : HNB - 6010002906	36,670.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	2,779.50	19,277.45	A01-Return Goods	
02	AD009B252023	02-09-2022	SRA	38,600.00	2,702.00 Rate - 7%	0.00	0.00	35,898.00	33,890.50	2,007.50	A06-Settled Invoice	
Total				143,625.00	7,953.25	77,716.80	0.00	57,954.95	36,670.00	21,284.95		



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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