



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

Summary sheet no : SRA-1216/RK01-249/43958  
Present count : 1

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

## SRA-1216/RK01-249/43958

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-10-2022	27,953.75
Error Correction	0		
Received total			27,953.75
Receivable total			18,993.40
over payment		Over payments	8,960.35

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042541/ Inv. No.AD009B251242	<b>Credit note no</b> : AD009C009073 <b>Credit note date</b> : 2022-10-17 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	27,953.75



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	80,780.35	0.00	18,993.40	18,993.40	0.00		
<b>Total</b>				<b>105,025.00</b>	<b>5,251.25</b>	<b>80,780.35</b>	<b>0.00</b>	<b>18,993.40</b>	<b>18,993.40</b>	<b>0.00</b>		



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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