



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 : 2

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

## SRA-1216/RK01-249/43958

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			24,015.99
over payment		Over payments	3,937.76

## 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 : 29-07-2022 )

##	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	AD009B248339	24-06-2022	ALP	238,800.00	4,116.00	229,849.16	0.00	4,834.84	4,834.84	0.00		
02	<b>** AD009B251242</b>	24-08-2022	SRA	105,025.00	5,251.25	80,780.35	0.00	18,993.40	18,993.40	0.00		
03	AD009B255350	05-10-2022	ALP	22,340.00	4,691.40	17,647.10	0.00	1.50	1.50	0.00		
04	AD009B256394	17-10-2022	ALP	29,110.00	2,037.70	26,893.80	0.00	178.50	178.50	0.00		
05	AD009B257799	31-10-2022	ALP	17,635.00	3,879.70	0.00	0.00	13,755.30	7.75	13,747.55	A06-Settled Invoice	
<b>Total</b>				<b>412,910.00</b>	<b>19,976.05</b>	<b>355,170.41</b>	<b>0.00</b>	<b>37,763.54</b>	<b>24,015.99</b>	<b>13,747.55</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