



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

Summary sheet no : SRA-1217/RK01-250/43961
Present count : 2

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

SRA-1217/RK01-250/43961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2022	107,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,840.00
Receivable total			107,838.15
over payment		Over payments	1.85

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43961/2	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : NOT SEND ME	12,120.00
02	09-11-2022	IBT	43961/1	Deposit date : 07-10-2022 Bank account : HNB - 6010002906 Delay reason : NOT SEND ME	95,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 16:33:46	Imali Madushika receiving team	95720.00/12120.00-Payment advices on the invoices are not accepted



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

Summary sheet no : SRA-1217/RK01-250/43961
Present count : 2

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

SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255351	05-10-2022	SRA	102,925.00	7,204.75 Rate - 7%	0.00	0.00	95,720.25	95,720.25	0.00		
02	AD057B129818	05-10-2022	SRA	13,030.00	912.10 Rate - 7%	0.00	0.00	12,117.90	12,117.90	0.00		
Total				115,955.00	8,116.85	0.00	0.00	107,838.15	107,838.15	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: R.K. MOTORS (JAFFNA)

: RK01 / A / 60 days credit

: SRA - SURESH SAMARASOORIYA

Summary sheet no

Present count

: SRA-1217/RK01-250/43961

: 2

Create date

Rep confirm date

: 09 - November - 2022

: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY