ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1316/RK01-77/22112
Present count : 1
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

ALP-1316/RK01-77/22112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	241,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	241,170.00
		Receivable total	241,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22112-10349	**Deposite date :** 18-08-2021 **Bank account :** HNB - 6010002906	241,170.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1316/RK01-77/22112
Present count : 1
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 12-08-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD177B005105	12-08-2021	ALP	22,285.00	1,782.80 Rate - 8%	0.00	0.00	20,502.20	20,502.20	0.00		
02	AD009B215235	12-08-2021	SRA	10,320.00	825.60 Rate - 8%	0.00	0.00	9,494.40	9,494.40	0.00		
03	AD009B215213	12-08-2021	ALP	12,680.00	2,028.80 Rate - 16%	0.00	0.00	10,651.20	10,651.20	0.00		
04	AD467B016514	12-08-2021	ALP	31,725.00	2,538.00 Rate - 8%	0.00	0.00	29,187.00	29,187.00	0.00		
05	AD009B215236	12-08-2021	ALP	3,550.00	461.50 Rate - 13%	0.00	0.00	3,088.50	3,088.50	0.00		
06	AD009B215281	12-08-2021	ALP	29,220.00	2,337.60 Rate - 8%	0.00	0.00	26,882.40	26,882.40	0.00		
07	AD009B215264	12-08-2021	ALP	73,025.00	5,842.00 Rate - 8%	0.00	0.00	67,183.00	67,183.00	0.00		
08	AD177B005110	12-08-2021	ALP	2,240.00	291.20 Rate - 13%	0.00	0.00	1,948.80	1,948.80	0.00		
09	AD177B005134	13-08-2021	ALP	51,325.00	4,106.00 Rate - 8%	0.00	0.00	47,219.00	47,218.60	0.40	A03-Part Payment	
10	AD177B005135	13-08-2021	ALP	5,370.00	698.10 Rate - 13%	0.00	0.00	4,671.90	4,671.90	0.00		
11	AD009B215362	13-08-2021	ALP	9,000.00	1,170.00 Rate - 13%	0.00	0.00	7,830.00	7,830.00	0.00		
12	AD177B005191	16-08-2021	ALP	13,600.00	1,088.00 Rate - 8%	0.00	0.00	12,512.00	12,512.00	0.00		
Total				**264,340.00**	**23,169.60**	**0.00**	**0.00**	**241,170.40**	**241,170.00**	**0.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration	: RK01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1316/RK01-77/22112	Create date	: 18 - August - 2021
Present count	: 1	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY