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 : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1373/RK01-127/29280	Create date	: 07 - January - 2022
Present count	: 1	Rep confirm date	: 07 - January - 2022

MVL-1373/RK01-127/29280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	102,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,950.00
		Receivable total	102,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	IBT	29280	**Deposite date :** 04-01-2022 **Bank account :** HNB - 6010002906	102,950.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RK01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1373/RK01-127/29280
Present count : 1
Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD057B119664	01-12-2021	MVL	22,850.00	1,828.00	21,020.00	0.00	2.00	2.00	0.00		
02	AD057B120827	22-12-2021	MVL	111,900.00	8,952.00 Rate - 8%	0.00	0.00	102,948.00	102,948.00	0.00		
Total				**134,750.00**	**10,780.00**	**21,020.00**	**0.00**	**102,950.00**	**102,950.00**	**0.00**		

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 : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1373/RK01-127/29280	Create date	: 07 - January - 2022
Present count	: 1	Rep confirm date	: 07 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY