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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-788/RK01-141/30205
Present count : 1
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SRA-788/RK01-141/30205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	31,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,300.00
		Receivable total	31,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30205/1	**Deposite date :** 25-01-2022 **Bank account :** HNB - 6010002906	31,300.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-788/RK01-141/30205
Present count : 1
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B231811	15-12-2021	SRA	4,680.00	0.00	0.00	0.00	4,680.00	10.80	4,669.20	A03-Part Payment	
02	AD009B236981	18-01-2022	SRA	16,400.00	1,312.00 Rate - 8%	0.00	0.00	15,088.00	15,088.00	0.00		
03	AD009B236989	18-01-2022	SRA	17,610.00	1,408.80 Rate - 8%	0.00	0.00	16,201.20	16,201.20	0.00		
Total				**38,690.00**	**2,720.80**	**0.00**	**0.00**	**35,969.20**	**31,300.00**	**4,669.20**		

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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-788/RK01-141/30205	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY