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-1432/RK01-145/30920	Create date	: 08 - February - 2022
Present count	: 1	Rep confirm date	: 08 - February - 2022

MVL-1432/RK01-145/30920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	1,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,960.00
		Receivable total	1,960.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30920	**Deposite date :** 25-01-2022 **Bank account :** HNB - 6010002906 **Delay reason :** Q	1,960.00

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-1432/RK01-145/30920
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD057B122623	21-01-2022	MVL	2,130.00	170.40 Rate - 8%	0.00	0.00	1,959.60	1,959.60	0.00		
02	AD057B123398	02-02-2022	MVL	15,700.00	1,256.00	0.00	0.00	14,444.00	0.40	14,443.60	A03-Part Payment	
Total				**17,830.00**	**1,426.40**	**0.00**	**0.00**	**16,403.60**	**1,960.00**	**14,443.60**		

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-1432/RK01-145/30920	Create date	: 08 - February - 2022
Present count	: 1	Rep confirm date	: 08 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY