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-826/RK01-148/31583
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SRA-826/RK01-148/31583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-01-2022	4,515.00
Error Correction	0		
		Received total	4,515.00
		Receivable total	4,515.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038529/ Inv. No.AD009B173982	**Credit note no :** AD009C008309 **Credit note date :** 2022-01-30 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	4,515.00

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-826/RK01-148/31583
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231811	15-12-2021	SRA	4,680.00	0.00	10.80	0.00	4,669.20	4,515.00	154.20	A06-Setteled Invoice	
Total				**4,680.00**	**0.00**	**10.80**	**0.00**	**4,669.20**	**4,515.00**	**154.20**		

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-826/RK01-148/31583	Create date	: 19 - February - 2022
Present count	: 1	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY