



Customer : R.K. MOTORS ( JAFFNA )

Customer Code/Grade/Narration : RK01 / BA / Limit 150 Days Collect 120 Days

Rep's name : SRA - SURESH SAMARASOORIYA

SRA-826/RK01-148/31583

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: dilukshi (2022-02-24 12:02 - 2 copy)





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## 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-Settel Invoice	ed
Tot	al	4,680.00	0.00	10.80	0.00	4,669.20	4,515.00	154.20				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY