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-828/RK01-150/31585
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SRA-828/RK01-150/31585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	68,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,540.00
		Receivable total	68,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31585/1	**Deposite date :** 31-01-2022 **Bank account :** HNB - 6010002906 **Delay reason :** LATE COLLECTED	68,540.00

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-828/RK01-150/31585
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B232305	17-12-2021	SRA	72,980.00	0.00	0.00	0.00	72,980.00	0.60	72,979.40	A03-Part Payment	
02	AD009B238561	25-01-2022	SRA	5,955.00	476.40 Rate - 8%	0.00	0.00	5,478.60	5,478.60	0.00		
03	AD203B028598	25-01-2022	SRA	32,790.00	2,623.20 Rate - 8%	0.00	0.00	30,166.80	30,166.80	0.00		
04	AD009B238693	25-01-2022	SRA	28,800.00	2,304.00 Rate - 8%	0.00	0.00	26,496.00	26,496.00	0.00		
05	AD009B238957	27-01-2022	SRA	6,950.00	556.00 Rate - 8%	0.00	0.00	6,394.00	6,394.00	0.00		
06	AD009B240910	09-02-2022	SRA	11,700.00	936.00	0.00	0.00	10,764.00	4.00	10,760.00	A06-Setteled Invoice	
Total				**159,175.00**	**6,895.60**	**0.00**	**0.00**	**152,279.40**	**68,540.00**	**83,739.40**		

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-828/RK01-150/31585	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