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-830/RK01-152/31592
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 21 - March - 2022

SRA-830/RK01-152/31592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	12,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,100.00
		Receivable total	12,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	31592/1	**Deposite date :** 10-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** late collected	12,100.00

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-830/RK01-152/31592
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244293	07-03-2022	SRA	12,875.00	772.50 Rate - 6%	0.00	0.00	12,102.50	12,100.00	2.50	A06-Setteled Invoice	
Total				**12,875.00**	**772.50**	**0.00**	**0.00**	**12,102.50**	**12,100.00**	**2.50**		

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-830/RK01-152/31592	Create date	: 19 - February - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY