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-1499/RK01-154/31937
Present count : 1
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

MVL-1499/RK01-154/31937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	120,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,700.00
		Receivable total	120,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31937	**Deposite date :** 21-02-2022 **Bank account :** HNB - 6010002906	120,700.00

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-1499/RK01-154/31937
Present count : 1
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123949	12-02-2022	MVL	131,200.00	10,496.00 Rate - 8%	0.00	0.00	120,704.00	120,700.00	4.00	A03-Part Payment	
Total				**131,200.00**	**10,496.00**	**0.00**	**0.00**	**120,704.00**	**120,700.00**	**4.00**		

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-1499/RK01-154/31937	Create date	: 24 - February - 2022
Present count	: 1	Rep confirm date	: 24 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY