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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2000/RK01-155/32026
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 01 - March - 2022

ALP-2000/RK01-155/32026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	59,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,970.00
		Receivable total	59,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32026-1	**Deposite date :** 24-02-2022 **Bank account :** HNB - 6010002906	59,970.00

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2000/RK01-155/32026
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B241908	19-02-2022	ALP	65,185.00	5,214.80 Rate - 8%	0.00	0.00	59,970.20	59,970.00	0.20	A03-Part Payment	
Total				**65,185.00**	**5,214.80**	**0.00**	**0.00**	**59,970.20**	**59,970.00**	**0.20**		

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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2000/RK01-155/32026	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY