



Customer : R.K. MOTORS (JAFFNA)

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

Rep's name : SRA - SURESH SAMARASOORIYA

SRA-887/RK01-161/33103

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	01-03-2022	15,952.80
Error Correction	0		
		Received total	15,952.80
	15,952.80		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002514/ Inv. No.AD203B027652	Credit note no : AD203C000594 Credit note date : 2022-03-01 Credit note Rep code : SRA Reason : Settled Bill Return	15,952.80

Prepared By: dilukshi (2022-03-23 09:03 - 2 copy)





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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	AD057B124363	19-02-2022	SRA	55,405.00	0.00	0.00	0.00	55,405.00	15,952.80	39,452.20	A03-Part Payment	
То	tal	55,405.00	0.00	0.00	0.00	55,405.00	15,952.80	39,452.20				

Prepared By: dilukshi (2022-03-23 09:03 - 2 copy)

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ANURA GROUP OF COMPANIES



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-887/RK01-161/33103 Create date : 21 - March - 2022 Present count : 1 Rep confirm date : 21 - March - 2022

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY