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-888/RK01-162/33105
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-888/RK01-162/33105

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	41,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,820.00
		Receivable total	41,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33105/1	**Deposite date :** 08-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** late collected	41,820.00

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-888/RK01-162/33105
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B233042	23-12-2021	SRA	76,860.00	6,148.80	65,592.45	0.00	5,118.75	1.60	5,117.15	A01-Return Goods	
02	AD203B029247	04-03-2022	SRA	39,940.00	2,396.40 Rate - 6%	0.00	0.00	37,543.60	37,543.60	0.00		
03	AD009B244170	04-03-2022	SRA	9,475.00	272.70 Rate - 6%	0.00	4,930.00	4,272.30	4,272.30	0.00		
04	AD009B244293	07-03-2022	SRA	12,875.00	772.50	0.00	0.00	12,102.50	2.50	12,100.00	A06-Setteled Invoice	
Total				**139,150.00**	**9,590.40**	**65,592.45**	**4,930.00**	**59,037.15**	**41,820.00**	**17,217.15**		

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-888/RK01-162/33105
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY