



Customer : R.K. MOTORS (JAFFNA)

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

Rep's name : SRA - SURESH SAMARASOORIYA

SRA-889/RK01-163/33108

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 25-04-2022 | 16,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 16,300.00 | |
| | Receivable total | 16,300.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :25-04-2022)

| | Entered Date | Туре | Description | More details | | | |
|----|--------------|------|-------------|---|-----------|--|--|
| 01 | 01-05-2022 | IBT | 33108 | Deposite date : 25-04-2022 Bank account : HNB - 6010002906 | 16,300.00 | | |

Prepared By: Udari Probodika (2022-05-03 09:05 - 2 copy)





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Rep's name : SRA - SURESH SAMARASOORIYA

SELECTED INVOICES - (Average date: 22-04-2022)

| ## | 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 | AD009B245617 | 22-04-2022 | SRA | 17,560.00 | 1,229.20 Rate - 7% | 0.00 | 0.00 | 16,330.80 | 16,300.00 | 30.80 | A06-Settel Invoice | ed |
| Total | | | | 17,560.00 | 1,229.20 | 0.00 | 0.00 | 16,330.80 | 16,300.00 | 30.80 | | |

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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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY