

NOT USE

Customer Customer Code/Grade/Narration Rep's name : R.K. MOTORS (JAFFNA) : RK01 / BA / Limit 150 Days Collect 120 Days : SRA - SURESH SAMARASOORIYA

| Summary sheet no: SRA-889/RK01-163/33108Create datePresent count: 1Rep confirm date | : 21 - March - 2022 : 01 - May - 2022 |
|---|--|
|---|--|

SRA-889/RK01-163/33108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|----------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-04-2022 | 16,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 16,300.00 |
| | 16,300.00 | | |
| | | Over payments | 0.00 |

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

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





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|------------------|--------------------------|
| Present count | :1 |

Create date : 21 Rep confirm date : 01

: 21 - March - 2022 : 01 - May - 2022

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 |
| Tot | al | 17,560.00 | 1,229.20 | 0.00 | 0.00 | 16,330.80 | 16,300.00 | 30.80 | | | | |

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : R.K. MOTORS (JAFFNA) : RK01 / BA / Limit 150 Days Collect 120 Days : SRA - SURESH SAMARASOORIYA

| Summary sheet no | : SRA-889/RK01-163/33108 | Create date | : 21 - March - 2022 |
|------------------|--------------------------|------------------|---------------------|
| Present count | : 1 | Rep confirm date | : 01 - May - 2022 |
| | | | |

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY