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-960/RK01-171/35625
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SRA-960/RK01-171/35625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-05-2022	44,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,120.00
		Receivable total	44,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35625	**Deposite date :** 23-05-2022 **Bank account :** HNB - 6010002906	6,640.00
02	25-05-2022	IBT	35625	**Deposite date :** 17-05-2022 **Bank account :** HNB - 6010002906	37,480.00

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-960/RK01-171/35625
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B233042	23-12-2021	SRA	76,860.00	6,148.80	65,594.05	0.00	5,117.15	5.45	5,111.70	A03-Part Payment	
02	AD009B246058	02-05-2022	SRA	26,975.00	1,888.25 Rate - 7%	0.00	0.00	25,086.75	25,086.75	0.00		
03	AD009B246077	02-05-2022	SRA	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
04	AD057B125648	04-05-2022	SRA	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
05	AD057B125715	09-05-2022	SRA	7,140.00	499.80 Rate - 7%	0.00	0.00	6,640.20	6,640.20	0.00		
Total				**124,295.00**	**9,469.25**	**65,594.05**	**0.00**	**49,231.70**	**44,120.00**	**5,111.70**		

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-960/RK01-171/35625	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY