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-966/RK01-175/36112
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SRA-966/RK01-175/36112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-02-2022	86,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,560.00
		Receivable total	86,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36112/1	**Deposite date :** 21-02-2022 **Bank account :** HNB - 6010002906 **Delay reason :** latecollected	21,660.00
02	02-06-2022	IBT	36112/1	**Deposite date :** 24-02-2022 **Bank account :** HNB - 6010002906 **Delay reason :** latecollected	64,900.00

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-966/RK01-175/36112
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 03-03-2022)

##	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	65,599.50	0.00	5,111.70	5,111.70	0.00		
02	AD177B008162	23-12-2021	ALP	25,200.00	0.00	11,404.01	0.00	13,795.99	400.80	13,395.19	A03-Part Payment	
03	AD467B019408	14-02-2022	SRA	7,820.00	625.60 Rate - 8%	0.00	0.00	7,194.40	7,194.40	0.00		
04	AD009B241679	17-02-2022	SRA	15,720.00	1,257.60 Rate - 8%	0.00	0.00	14,462.40	14,462.40	0.00		
05	AD009B241900	19-02-2022	SRA	6,050.00	1,270.50 Rate - 21%	0.00	0.00	4,779.50	4,779.50	0.00		
06	AD057B124363	19-02-2022	SRA	55,405.00	8,310.75 Rate - 15%	15,952.80	0.00	31,141.45	31,141.45	0.00		
07	AD203B028998	19-02-2022	SRA	16,910.00	0.00	0.00	0.00	16,910.00	16,910.00	0.00		
08	AD009B245617	22-04-2022	SRA	17,560.00	1,229.20	16,300.00	0.00	30.80	30.80	0.00		
09	AD057B125465	26-04-2022	SRA	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
10	AD467B019801	29-04-2022	SRA	11,400.00	798.00	10,600.00	0.00	2.00	2.00	0.00		
11	AD009B246923	26-05-2022	ALP	76,615.00	5,363.05	0.00	0.00	71,251.95	1.95	71,250.00	A06-Setteled Invoice	
Total				**316,065.00**	**25,003.50**	**119,856.31**	**0.00**	**171,205.19**	**86,560.00**	**84,645.19**		

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-966/RK01-175/36112	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY