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 : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1605/RK01-177/36218	Create date	: 03 - June - 2022
Present count	: 3	Rep confirm date	: 03 - June - 2022

MVL-1605/RK01-177/36218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	292,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	292,400.00
		Receivable total	292,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36218	**Deposite date :** 04-05-2022 **Bank account :** HNB - 6010002906 **Delay reason :** visit day	292,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-30 11:42:21	Rashmika verification team	Rejected (Discount problem)
2022-06-15 10:08:18	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

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 : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1605/RK01-177/36218
Present count : 3
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD057B125531	29-04-2022	MVL	314,420.00	26,514.20 IW	0.00	0.00	287,905.80	287,905.80	0.00		
02	AD057B125693	05-05-2022	MVL	96,120.00	10,573.20	0.00	0.00	85,546.80	4,494.20	81,052.60	A03-Part Payment	
Total				**410,540.00**	**37,087.40**	**0.00**	**0.00**	**373,452.60**	**292,400.00**	**81,052.60**		

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 : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1605/RK01-177/36218
Present count : 3
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY