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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2382/RK01-181/36971
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

ALP-2382/RK01-181/36971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	123,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	123,670.00
		Receivable total	123,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36971-1	**Deposite date :** 17-06-2022 **Bank account :** HNB - 6010002906	123,670.00

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2382/RK01-181/36971
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD009B247809	13-06-2022	ALP	97,245.00	0.00	0.00	4,850.00	92,395.00	7.90	92,387.10	A03-Part Payment	
02	AD009B247881	15-06-2022	ALP	132,970.00	9,307.90 Rate - 7%	0.00	0.00	123,662.10	123,662.10	0.00		
Total				**230,215.00**	**9,307.90**	**0.00**	**4,850.00**	**216,057.10**	**123,670.00**	**92,387.10**		

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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2382/RK01-181/36971	Create date	: 17 - June - 2022
Present count	: 1	Rep confirm date	: 17 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY