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-2387/RK01-182/37050	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

ALP-2387/RK01-182/37050

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	159,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	159,650.00
		Receivable total	159,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37050-1	**Deposite date :** 20-06-2022 **Bank account :** HNB - 6010002906	159,650.00

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-2387/RK01-182/37050
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD009B247683	09-06-2022	ALP	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,506.50	0.00		
02	AD009B247808	13-06-2022	ALP	66,300.00	13,923.00 Rate - 21%	0.00	0.00	52,377.00	51,060.59	1,316.41	A06-Setteled Invoice	
03	AD009B247809	13-06-2022	ALP	97,245.00	6,467.65 Rate - 7%	0.00	4,850.00	85,927.35	85,919.45	7.90	A06-Setteled Invoice	
04	AD009B248081	20-06-2022	SRA	8,340.00	0.00	0.00	0.00	8,340.00	2,163.46	6,176.54	A03-Part Payment	
Total				**193,935.00**	**21,934.15**	**0.00**	**4,850.00**	**167,150.85**	**159,650.00**	**7,500.85**		

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-2387/RK01-182/37050	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY