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-2396/RK01-183/37133
Present count : 1
Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

ALP-2396/RK01-183/37133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	302,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	302,400.00
		Receivable total	302,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37133-1	**Deposite date :** 21-06-2022 **Bank account :** HNB - 6010002906	302,400.00

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-2396/RK01-183/37133
Present count : 1
Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247988	17-06-2022	ALP	360,000.00	57,600.00 Rate - 16%	0.00	0.00	302,400.00	302,400.00	0.00		
Total				**360,000.00**	**57,600.00**	**0.00**	**0.00**	**302,400.00**	**302,400.00**	**0.00**		

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-2396/RK01-183/37133	Create date	: 21 - June - 2022
Present count	: 1	Rep confirm date	: 21 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY