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-2401/RK01-184/37191
Present count : 3
Create date : 22 - June - 2022
Rep confirm date : 23 - June - 2022

ALP-2401/RK01-184/37191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	310,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	310,160.00
		Receivable total	310,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37191-1	**Deposite date :** 22-06-2022 **Bank account :** HNB - 6010002906	310,160.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 10:41:16	Imali Madushika receiving team	310160.00-Mentioned wrong bank account number (COM BANK - 1380011739). correct account number HNB-006010002906

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-2401/RK01-184/37191
Present count : 3
Create date : 22 - June - 2022
Rep confirm date : 23 - June - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248079	20-06-2022	ALP	360,000.00	57,600.00 Rate - 16%	0.00	0.00	302,400.00	302,400.00	0.00		
02	AD009B248081	20-06-2022	SRA	8,340.00	583.80 Rate - 7%	2,163.46	0.00	5,592.74	5,592.74	0.00	A06-Setteled Invoice	
03	AD009B248246	22-06-2022	SRA	10,320.00	0.00	0.00	0.00	10,320.00	2,167.26	8,152.74	A03-Part Payment	
Total				**378,660.00**	**58,183.80**	**2,163.46**	**0.00**	**318,312.74**	**310,160.00**	**8,152.74**		

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-2401/RK01-184/37191	Create date	: 22 - June - 2022
Present count	: 3	Rep confirm date	: 23 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY