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-2444/RK01-190/37630	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

ALP-2444/RK01-190/37630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	138,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	138,050.00
		Receivable total	138,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37630-1	**Deposite date :** 05-07-2022 **Bank account :** HNB - 6010002906	138,050.00

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-2444/RK01-190/37630
Present count : 1
Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD009B248539	28-06-2022	ALP	123,900.00	8,673.00 Rate - 7%	0.00	0.00	115,227.00	110,284.85	4,942.15	A03-Part Payment	
02	AD009B248620	30-06-2022	ALP	27,300.00	1,911.00 Rate - 7%	0.00	0.00	25,389.00	25,389.00	0.00		
03	AD009B248621	30-06-2022	ALP	2,555.00	178.85 Rate - 7%	0.00	0.00	2,376.15	2,376.15	0.00		
Total				**153,755.00**	**10,762.85**	**0.00**	**0.00**	**142,992.15**	**138,050.00**	**4,942.15**		

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-2444/RK01-190/37630	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY