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-2456/RK01-192/37742
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

ALP-2456/RK01-192/37742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	232,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	232,120.00
		Receivable total	232,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37742-1	**Deposite date :** 11-07-2022 **Bank account :** HNB - 6010002906	232,120.00

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-2456/RK01-192/37742
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

SELECTED INVOICES - (Average date : 04-07-2022)

##	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	111,918.21	0.00	3,308.79	6.50	3,302.29	A03-Part Payment	
02	AD009B248771	07-07-2022	ALP	244,330.00	12,216.50 Rate - 5%	0.00	0.00	232,113.50	232,113.50	0.00		
Total				**368,230.00**	**20,889.50**	**111,918.21**	**0.00**	**235,422.29**	**232,120.00**	**3,302.29**		

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-2456/RK01-192/37742
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY