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 : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1639/RK01-196/38015
Present count : 1
Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

MVL-1639/RK01-196/38015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	1,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,200.00
		Receivable total	1,187.50
	P/p	Over payments	12.50

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38015	**Deposite date :** 20-07-2022 **Bank account :** HNB - 6010002906	1,200.00

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 : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1639/RK01-196/38015
Present count : 1
Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

SELECTED INVOICES - (Average date : 18-07-2022)

##	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	AD057B126678	18-07-2022	MVL	1,250.00	62.50 Rate - 5%	0.00	0.00	1,187.50	1,187.50	0.00		
Total				**1,250.00**	**62.50**	**0.00**	**0.00**	**1,187.50**	**1,187.50**	**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	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1639/RK01-196/38015	Create date	: 21 - July - 2022
Present count	: 1	Rep confirm date	: 21 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY