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-2500/RK01-199/38134
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

ALP-2500/RK01-199/38134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	13,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,250.00
		Receivable total	13,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38134-1	**Deposite date :** 25-07-2022 **Bank account :** HNB - 6010002906	13,250.00

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-2500/RK01-199/38134
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B249013	19-07-2022	ALP	6,650.00	332.50 Rate - 5%	0.00	0.00	6,317.50	6,312.35	5.15	A03-Part Payment	
02	AD009B249085	21-07-2022	ALP	8,565.00	1,627.35 Rate - 19%	0.00	0.00	6,937.65	6,937.65	0.00		
Total				**15,215.00**	**1,959.85**	**0.00**	**0.00**	**13,255.15**	**13,250.00**	**5.15**		

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-2500/RK01-199/38134	Create date	: 26 - July - 2022
Present count	: 1	Rep confirm date	: 26 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY