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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1040/RK01-200/38193
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

SRA-1040/RK01-200/38193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	4,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,900.00
		Receivable total	4,900.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38193	**Deposite date :** 25-07-2022 **Bank account :** HNB - 6010002906	4,900.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1040/RK01-200/38193
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD009B249086	21-07-2022	SRA	5,160.00	258.00 Rate - 5%	0.00	0.00	4,902.00	4,900.00	2.00	A06-Setteled Invoice	
Total				**5,160.00**	**258.00**	**0.00**	**0.00**	**4,902.00**	**4,900.00**	**2.00**		

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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1040/RK01-200/38193	Create date	: 27 - July - 2022
Present count	: 1	Rep confirm date	: 27 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY