# ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS ( JAFFNA )
Customer Code/Grade/Narration : RK01 / SC / Credit 30 Days ( 2022 April )
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2601/RK01-211/39067
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

**ALP-2601/RK01-211/39067**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-08-2022 | 41,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 41,800.00 |
| | | Receivable total | 41,800.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-08-2022 | IBT | 39067-1 | **Deposite date :** 16-08-2022<br>**Bank account :** HNB - 6010002906 | 41,800.00 |

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NOT USE

Customer : R.K. MOTORS ( JAFFNA )
Customer Code/Grade/Narration : RK01 / SC / Credit 30 Days ( 2022 April )
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2601/RK01-211/39067
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

## SELECTED INVOICES - ( Average date : 07-06-2022 )

| ## | 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 | AD057B125693 | 05-05-2022 | MVL | 96,120.00 | 10,573.20 | 83,528.80 | 0.00 | 2,018.00 | 4.00 | 2,014.00 | A03-Part Payment | |
| 02 | AD057B127245 | 10-08-2022 | ALP | 48,600.00 | 6,804.00 Rate - 14% | 0.00 | 0.00 | 41,796.00 | 41,796.00 | 0.00 | | |
| **Total** | | | | **144,720.00** | **17,377.20** | **83,528.80** | **0.00** | **43,814.00** | **41,800.00** | **2,014.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS ( JAFFNA )
Customer Code/Grade/Narration : RK01 / SC / Credit 30 Days ( 2022 April )
Rep's name : ALP - ALAGU PERIMBARAJAN

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-2601/RK01-211/39067 | Create date | : 16 - August - 2022 |
| Present count | : 1 | Rep confirm date | : 16 - August - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY