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-2628/RK01-212/39299
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

ALP-2628/RK01-212/39299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	172,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	172,400.00
		Receivable total	172,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39299-1	**Deposite date :** 19-08-2022 **Bank account :** HNB - 6010002906	172,400.00

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-2628/RK01-212/39299
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD009B248825	11-07-2022	ALP	50,700.00	4,563.00	43,606.40	0.00	2,530.60	1.75	2,528.85	A03-Part Payment	
02	AD009B250334	16-08-2022	ALP	59,125.00	11,233.75 Rate - 19%	0.00	0.00	47,891.25	47,891.25	0.00		
03	AD009B250324	16-08-2022	ALP	131,060.00	6,553.00 Rate - 5%	0.00	0.00	124,507.00	124,507.00	0.00		
Total				**240,885.00**	**22,349.75**	**43,606.40**	**0.00**	**174,928.85**	**172,400.00**	**2,528.85**		

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-2628/RK01-212/39299	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY