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-2668/RK01-216/39710	Create date	: 28 - August - 2022
Present count	: 1	Rep confirm date	: 28 - August - 2022

ALP-2668/RK01-216/39710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	17,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,750.00
		Receivable total	17,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39710-1	**Deposite date :** 26-08-2022 **Bank account :** HNB - 6010002906	17,750.00

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-2668/RK01-216/39710
Present count : 1
Create date : 28 - August - 2022
Rep confirm date : 28 - August - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250959	22-08-2022	ALP	18,690.00	934.50 Rate - 5%	0.00	0.00	17,755.50	17,750.00	5.50	A03-Part Payment	
Total				**18,690.00**	**934.50**	**0.00**	**0.00**	**17,755.50**	**17,750.00**	**5.50**		

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-2668/RK01-216/39710	Create date	: 28 - August - 2022
Present count	: 1	Rep confirm date	: 28 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY