ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1104/RK01-221/40088
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SRA-1104/RK01-221/40088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	23,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,770.00
		Receivable total	23,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40088	**Deposite date :** 02-09-2022 **Bank account :** HNB - 6010002906	23,770.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1104/RK01-221/40088
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251660	30-08-2022	SRA	22,125.00	3,097.50 Rate - 14%	0.00	0.00	19,027.50	19,027.50	0.00		
02	AD009B251682	30-08-2022	SRA	2,890.00	144.50 Rate - 5%	0.00	0.00	2,745.50	2,745.50	0.00		
03	AD203B029767	31-08-2022	SRA	64,410.00	0.00	0.00	0.00	64,410.00	1,997.00	62,413.00	A04-Transport	
Total				**89,425.00**	**3,242.00**	**0.00**	**0.00**	**86,183.00**	**23,770.00**	**62,413.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration	: RK01 / A / 60 days credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1104/RK01-221/40088	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY