ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2715/RK01-222/40247
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ALP-2715/RK01-222/40247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	164,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	164,850.00
		Receivable total	164,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40247-1	**Deposite date :** 05-09-2022 **Bank account :** HNB - 6010002906	164,850.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2715/RK01-222/40247
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B248663	05-07-2022	ALP	7,970.00	398.50	3,821.46	0.00	3,750.04	10.10	3,739.94	A03-Part Payment	
02	AD009B250959	22-08-2022	ALP	18,690.00	934.50	17,750.00	0.00	5.50	5.50	0.00		
03	AD057B128120	31-08-2022	ALP	110,565.00	13,778.10 Rate - 14%	0.00	12,150.00	84,636.90	84,636.90	0.00		
04	AD009B251967	31-08-2022	ALP	82,500.00	4,125.00 Rate - 5%	0.00	0.00	78,375.00	78,375.00	0.00		
05	AD009B251894	31-08-2022	ALP	2,250.00	427.50 Rate - 19%	0.00	0.00	1,822.50	1,822.50	0.00		
Total				**221,975.00**	**19,663.60**	**21,571.46**	**12,150.00**	**168,589.94**	**164,850.00**	**3,739.94**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration	: RK01 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2715/RK01-222/40247	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY