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-1115/RK01-224/40499
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SRA-1115/RK01-224/40499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	13,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,280.00
		Receivable total	13,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40499	**Deposite date :** 08-09-2022 **Bank account :** HNB - 6010002906	13,280.00

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-1115/RK01-224/40499
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251242	24-08-2022	SRA	105,025.00	5,251.25	77,716.80	0.00	22,056.95	283.25	21,773.70	A01-Return Goods	
02	AD009B252279	05-09-2022	SRA	13,975.00	978.25 Rate - 7%	0.00	0.00	12,996.75	12,996.75	0.00		
Total				**119,000.00**	**6,229.50**	**77,716.80**	**0.00**	**35,053.70**	**13,280.00**	**21,773.70**		

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-1115/RK01-224/40499	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY