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-1116/RK01-225/40501
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SRA-1116/RK01-225/40501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	36,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,670.00
		Receivable total	36,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40501	**Deposite date :** 07-09-2022 **Bank account :** HNB - 6010002906	36,670.00

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-1116/RK01-225/40501
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 26-08-2022)

##	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	2,779.50	19,277.45	A01-Return Goods	
02	AD009B252023	02-09-2022	SRA	38,600.00	2,702.00 Rate - 7%	0.00	0.00	35,898.00	33,890.50	2,007.50	A06-Setteled Invoice	
Total				**143,625.00**	**7,953.25**	**77,716.80**	**0.00**	**57,954.95**	**36,670.00**	**21,284.95**		

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-1116/RK01-225/40501	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY