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-1148/RK01-231/41394
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SRA-1148/RK01-231/41394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	22,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,730.00
		Receivable total	22,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41394	**Deposite date :** 21-09-2022 **Bank account :** HNB - 6010002906	22,730.00

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-1148/RK01-231/41394
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 28-08-2022)

##	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	80,779.55	0.00	18,994.20	0.80	18,993.40	A03-Part Payment	
02	AD009B252927	12-09-2022	SRA	7,780.00	544.60 Rate - 7%	0.00	0.00	7,235.40	7,235.40	0.00		
03	AD009B253380	15-09-2022	SRA	1,570.00	109.90 Rate - 7%	0.00	0.00	1,460.10	1,460.10	0.00		
04	AD009B253694	19-09-2022	SRA	15,090.00	1,056.30 Rate - 7%	0.00	0.00	14,033.70	14,033.70	0.00		
Total				**129,465.00**	**6,962.05**	**80,779.55**	**0.00**	**41,723.40**	**22,730.00**	**18,993.40**		

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-1148/RK01-231/41394	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY