ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-25/RK01-232/41430
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

AJI-25/RK01-232/41430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	181,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	181,820.00
		Receivable total	181,815.00
	custermer pay	Over payments	5.00

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

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	aji-25/rk01	**Deposite date :** 21-09-2022 **Bank account :** HNB - 6010002906	181,820.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-25/RK01-232/41430
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128921	16-09-2022	AJI	195,500.00	13,685.00 IW	0.00	0.00	181,815.00	181,815.00	0.00		
Total				**195,500.00**	**13,685.00**	**0.00**	**0.00**	**181,815.00**	**181,815.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration	: RK01 / A / 60 days credit
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-25/RK01-232/41430	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY