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-2898/RK01-239/42733	Create date	: 14 - October - 2022
Present count	: 1	Rep confirm date	: 20 - October - 2022

ALP-2898/RK01-239/42733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-10-2022	243,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	243,620.00
		Receivable total	243,442.85
	o/p	Over payments	177.15

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	42733-2	**Deposite date :** 11-10-2022 **Bank account :** HNB - 6010002906	222,870.00
02	18-10-2022	IBT	42733-1	**Deposite date :** 17-10-2022 **Bank account :** HNB - 6010002906	20,750.00

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-2898/RK01-239/42733
Present count : 1
Create date : 14 - October - 2022
Rep confirm date : 20 - October - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255490	06-10-2022	ALP	16,875.00	1,181.25 Rate - 7%	0.00	0.00	15,693.75	15,693.75	0.00		
02	AD009B255542	07-10-2022	ALP	262,250.00	55,072.50 Rate - 21%	0.00	0.00	207,177.50	207,177.50	0.00		
03	AD009B255808	11-10-2022	ALP	22,120.00	1,548.40 Rate - 7%	0.00	0.00	20,571.60	20,571.60	0.00		
Total				**301,245.00**	**57,802.15**	**0.00**	**0.00**	**243,442.85**	**243,442.85**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2898/RK01-239/42733	Create date	: 14 - October - 2022
Present count	: 1	Rep confirm date	: 20 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY