



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

Summary sheet no : AJI-57/RK01-240/42870 Create date : 18 - October - 2022 Present count : 1 Rep confirm date : 18 - October - 2022

AJI-57/RK01-240/42870

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-10-2022	69,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	69,850.00		
	Receivable total	69,843.00	
	Over payments	7.00	

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Туре	Description More details		Amount
01	18-10-2022	IBT	42870	Deposite date : 17-10-2022 Bank account : HNB - 6010002906	69,850.00

Prepared By: Chathurangi (2022-10-20 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-10-2022)

##	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	AD057B130179	12-10-2022	AJI	75,100.00	5,257.00 Rate - 7%	0.00	0.00	69,843.00	69,843.00	0.00		
Total				75,100.00	5,257.00	0.00	0.00	69,843.00	69,843.00	0.00		

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## ANURA GROUP OF COMPANIES



**DISCOUNT APPROVED BY** 

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**VERIFIED BY** 

Summary sheet no : AJI-57/RK01-240/42870 Create date : 18 - October - 2022 Rep confirm date : 18 - October - 2022

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ASSIGNED TO 181 - chathurangi Shashikala

AUDIT BY SET OFF DONE BY