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-2969/RK01-246/43695
Present count : 1
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

ALP-2969/RK01-246/43695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	118,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	118,990.00
		Receivable total	118,990.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43695-1	**Deposite date :** 31-10-2022 **Bank account :** HNB - 6010002906	118,990.00

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-2969/RK01-246/43695
Present count : 1
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD009B256316	14-10-2022	ALP	21,060.00	1,474.20 Rate - 7%	0.00	0.00	19,585.80	19,585.80	0.00		
02	AD009B257043	21-10-2022	ALP	22,060.00	1,544.20	20,511.20	0.00	4.60	4.60	0.00		
03	AD009B257487	26-10-2022	ALP	93,810.00	6,566.70 Rate - 7%	0.00	0.00	87,243.30	87,243.30	0.00		
04	AD009B257484	26-10-2022	ALP	15,585.00	3,428.70 Rate - 22%	0.00	0.00	12,156.30	12,156.30	0.00		
Total				**152,515.00**	**13,013.80**	**20,511.20**	**0.00**	**118,990.00**	**118,990.00**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2969/RK01-246/43695	Create date	: 02 - November - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY