# 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-1217/RK01-250/43961
Present count : 2
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

**SRA-1217/RK01-250/43961**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 07-10-2022 | 107,840.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 107,840.00 |
| | | Receivable total | 107,838.15 |
| over payment | | Over payments | 1.85 |

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-11-2022 | IBT | 43961/2 | **Deposite date :** 11-10-2022<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** NOT SEND ME | 12,120.00 |
| 02 | 09-11-2022 | IBT | 43961/1 | **Deposite date :** 07-10-2022<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** NOT SEND ME | 95,720.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2022-11-09 16:33:46 | Imali Madushika receiving team | 95720.00/12120.00-Payment advices on the invoices are not accepted |

# 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-1217/RK01-250/43961
Present count : 2
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

## SELECTED INVOICES - ( Average date : 05-10-2022 )

| ## | 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 | AD009B255351 | 05-10-2022 | SRA | 102,925.00 | 7,204.75 Rate - 7% | 0.00 | 0.00 | 95,720.25 | 95,720.25 | 0.00 | | |
| 02 | AD057B129818 | 05-10-2022 | SRA | 13,030.00 | 912.10 Rate - 7% | 0.00 | 0.00 | 12,117.90 | 12,117.90 | 0.00 | | |
| **Total** | | | | **115,955.00** | **8,116.85** | **0.00** | **0.00** | **107,838.15** | **107,838.15** | **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 | : SRA - SURESH SAMARASOORIYA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SRA-1217/RK01-250/43961 | Create date | : 09 - November - 2022 |
| Present count | : 2 | Rep confirm date | : 09 - November - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY