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-3044/RK01-256/44746
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

ALP-3044/RK01-256/44746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	34,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,520.00
		Receivable total	34,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44746-1	**Deposite date :** 21-11-2022 **Bank account :** HNB - 6010002906	34,520.00

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-3044/RK01-256/44746
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259104	14-11-2022	ALP	91,100.00	15,487.00	0.00	0.00	75,613.00	4.55	75,608.45	A03-Part Payment	
02	AD009B259592	17-11-2022	ALP	19,540.00	4,298.80 Rate - 22%	0.00	0.00	15,241.20	15,241.20	0.00		max belt discound inform to lahiru sir
03	AD009B259593	17-11-2022	ALP	20,725.00	1,450.75 Rate - 7%	0.00	0.00	19,274.25	19,274.25	0.00		
Total				**131,365.00**	**21,236.55**	**0.00**	**0.00**	**110,128.45**	**34,520.00**	**75,608.45**		

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-3044/RK01-256/44746	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY