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-3048/RK01-257/44818	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ALP-3048/RK01-257/44818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	101,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,200.00
		Receivable total	101,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44818-1	**Deposite date :** 23-11-2022 **Bank account :** HNB - 6010002906	101,200.00

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-3048/RK01-257/44818
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131326	10-11-2022	ALP	8,250.00	1,815.00	0.00	0.00	6,435.00	0.50	6,434.50	A03-Part Payment	
02	AD009B259872	21-11-2022	ALP	17,050.00	2,898.50 Rate - 17%	0.00	0.00	14,151.50	14,151.50	0.00		
03	AD009B259899	21-11-2022	ALP	93,600.00	6,552.00 Rate - 7%	0.00	0.00	87,048.00	87,048.00	0.00		
Total				**118,900.00**	**11,265.50**	**0.00**	**0.00**	**107,634.50**	**101,200.00**	**6,434.50**		

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-3048/RK01-257/44818	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY