ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-142/RK01-260/45445
Present count : 1
Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

AJI-142/RK01-260/45445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	164,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	164,670.00
		Receivable total	164,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45445	**Deposite date :** 06-12-2022 **Bank account :** HNB - 6010002906	164,670.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-142/RK01-260/45445
Present count : 1
Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD057B132268	01-12-2022	AJI	107,625.00	12,915.00 Rate - 12%	0.00	0.00	94,710.00	94,710.00	0.00		
02	AD057B132344	02-12-2022	AJI	79,500.00	9,540.00 Rate - 12%	0.00	0.00	69,960.00	69,960.00	0.00		
Total				**187,125.00**	**22,455.00**	**0.00**	**0.00**	**164,670.00**	**164,670.00**	**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	: AJI - AJITH KUMARA

Summary sheet no	: AJI-142/RK01-260/45445	Create date	: 06 - December - 2022
Present count	: 1	Rep confirm date	: 06 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY