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-3353/RK01-274/48447
Present count : 4
Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

ALP-3353/RK01-274/48447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,000.00
		Receivable total	15,996.00
	o/p	Over payments	4.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48447	**Deposite date :** 06-02-2023 **Bank account :** HNB - 6010002906	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-10 15:28:18	Sewmini Tharushika receiving team	Need payment advice.
2023-02-09 10:56:45	Sewmini Tharushika receiving team	IBT date wrong (2023 -02 -08) correct IBT date (2023 -02 -06)

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266768	01-02-2023	ALP	17,200.00	1,204.00 Rate - 7%	0.00	0.00	15,996.00	15,996.00	0.00		
Total				**17,200.00**	**1,204.00**	**0.00**	**0.00**	**15,996.00**	**15,996.00**	**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-3353/RK01-274/48447	Create date	: 08 - February - 2023
Present count	: 4	Rep confirm date	: 08 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY