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-253/RK01-276/48592
Present count : 1
Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

AJI-253/RK01-276/48592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-02-2023	14,600.00
Error Correction	0		
		Received total	14,600.00
		Receivable total	14,600.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033960/ Inv. No.AD057B130696	**Credit note no :** AD057C023887 **Credit note date :** 2023-02-02 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	14,600.00

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-253/RK01-276/48592
Present count : 1
Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	** AD057B130696	24-10-2022	AJI	52,150.00	0.00	37,550.00	0.00	14,600.00	14,600.00	0.00		
Total				**52,150.00**	**0.00**	**37,550.00**	**0.00**	**14,600.00**	**14,600.00**	**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-253/RK01-276/48592	Create date	: 10 - February - 2023
Present count	: 1	Rep confirm date	: 10 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY