



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-99/RK01-309/54110 Create date : 02 - June - 2023 Present count : 1 Rep confirm date : 02 - June - 2023

AJP-99/RK01-309/54110

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		22-05-2023	132,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	132,475.00	
	Receivable total	132,475.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 22-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	IBT	54110	Deposite date: 22-05-2023 Bank account: HNB - 6010002906 Delay reason:	132,475.00

Prepared By: Rashmika (2023-06-06 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2023)

##	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	AD009B276431	17-05-2023	AJP	18,900.00	1,323.00 Rate - 7%	0.00	0.00	17,577.00	17,577.00	0.00		
02	AD009B276451	17-05-2023	AJP	65,600.00	11,152.00 Rate - 17%	0.00	0.00	54,448.00	54,448.00	0.00		
03	AD009B276623	18-05-2023	AJP	65,000.00	4,550.00 Rate - 7%	0.00	0.00	60,450.00	60,450.00	0.00		
Total				149,500.00	17,025.00	0.00	0.00	132,475.00	132,475.00	0.00		



ANURA GROUP OF COMPANIES



Customer : R.K. MOTORS (JAFFNA)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY