ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-100/RK01-310/54111
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

AJP-100/RK01-310/54111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	43,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,220.00
		Receivable total	43,217.50
	o/p	Over payments	2.50

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54111	**Deposite date :** 17-05-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	43,220.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-100/RK01-310/54111
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275813	12-05-2023	AJP	19,550.00	1,368.50 Rate - 7%	0.00	0.00	18,181.50	18,181.50	0.00		
02	AD009B275814	12-05-2023	AJP	28,450.00	3,414.00 Rate - 12%	0.00	0.00	25,036.00	25,036.00	0.00		
Total				**48,000.00**	**4,782.50**	**0.00**	**0.00**	**43,217.50**	**43,217.50**	**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	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-100/RK01-310/54111	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY