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-204/RK01-326/56371	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

AJP-204/RK01-326/56371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	129,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	129,660.00
		Receivable total	129,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56371	**Deposite date :** 04-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	129,660.00

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-204/RK01-326/56371
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281404	24-06-2023	AJP	126,000.00	21,420.00 Rate - 17%	0.00	0.00	104,580.00	104,580.00	0.00		
02	AD009B281496	26-06-2023	AJP	30,220.00	5,137.40 Rate - 17%	0.00	0.00	25,082.60	25,080.00	2.60	A03-Part Payment	
Total				**156,220.00**	**26,557.40**	**0.00**	**0.00**	**129,662.60**	**129,660.00**	**2.60**		

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-204/RK01-326/56371	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY