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-209/RK01-331/56620
Present count : 2
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

AJP-209/RK01-331/56620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	122,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	122,620.00
		Receivable total	122,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56620	**Deposite date :** 19-06-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	122,620.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-18 15:08:20	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 122,620.00

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-209/RK01-331/56620
Present count : 2
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279970	15-06-2023	AJP	79,350.00	5,554.50 Rate - 7%	0.00	0.00	73,795.50	73,795.50	0.00		
02	AD009B280025	15-06-2023	AJP	52,500.00	3,675.00 Rate - 7%	0.00	0.00	48,825.00	48,824.50	0.50	A03-Part Payment	
Total				**131,850.00**	**9,229.50**	**0.00**	**0.00**	**122,620.50**	**122,620.00**	**0.50**		

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-209/RK01-331/56620	Create date	: 14 - July - 2023
Present count	: 2	Rep confirm date	: 14 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY