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-291/RK01-348/58660
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 12 - August - 2023

AJP-291/RK01-348/58660

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	69,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,600.00
		Receivable total	69,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58660	**Deposite date :** 02-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	69,600.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-291/RK01-348/58660
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285960	27-07-2023	AJP	55,440.00	3,880.80 Rate - 7%	0.00	0.00	51,559.20	51,559.20	0.00		
02	AD009B286433	31-07-2023	AJP	19,400.00	1,358.00 Rate - 7%	0.00	0.00	18,042.00	18,040.80	1.20	A03-Part Payment	
Total				**74,840.00**	**5,238.80**	**0.00**	**0.00**	**69,601.20**	**69,600.00**	**1.20**		

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-291/RK01-348/58660
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 12 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY