ANURA GROUP OF COMPANIES

NOT USE

Customer	: R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration	: RK01 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4123/RK01-350/58831	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ALP-4123/RK01-350/58831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	227,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	227,110.00
		Receivable total	227,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58831	**Deposite date :** 10-08-2023 **Bank account :** HNB - 6010002906	227,110.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4123/RK01-350/58831
Create date : 14 - August - 2023
Present count : 1
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287167	07-08-2023	ALP	267,190.00	40,078.50 Rate - 15%	0.00	0.00	227,111.50	227,110.00	1.50	A03-Part Payment	
Total				**267,190.00**	**40,078.50**	**0.00**	**0.00**	**227,111.50**	**227,110.00**	**1.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration	: RK01 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4123/RK01-350/58831	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY