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-4160/RK01-356/59705
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 30 - August - 2023

ALP-4160/RK01-356/59705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-08-2023	249,930.00
Cheques Payments	0		
Credit Balance	3	15-07-2023	131,367.90
Error Correction	0		
		Received total	381,297.90
		Receivable total	381,289.20
	O/P	Over payments	8.70

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046437/ Inv. No.AD009B279549	**Credit note no :** AD009C009794 **Credit note date :** 2023-07-17 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	23,729.70
02	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045721/ Inv. No.AD009B273209	**Credit note no :** AD009C009650 **Credit note date :** 2023-06-05 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	8,639.70
03	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046436/ Inv. No.AD009B277736	**Credit note no :** AD009C009793 **Credit note date :** 2023-07-17 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	98,998.50
04	30-08-2023	IBT	59705-2	**Deposite date :** 25-08-2023 **Bank account :** HNB - 6010002906	234,670.00
05	30-08-2023	IBT	59705-1	**Deposite date :** 23-08-2023 **Bank account :** HNB - 6010002906	15,260.00

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-4160/RK01-356/59705
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289162	18-08-2023	ALP	17,340.00	2,080.80 Rate - 12%	0.00	0.00	15,259.20	15,259.20	0.00		
02	AD009B289260	18-08-2023	ALP	441,000.00	74,970.00 Rate - 17%	0.00	0.00	366,030.00	366,030.00	0.00		
Total				**458,340.00**	**77,050.80**	**0.00**	**0.00**	**381,289.20**	**381,289.20**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4160/RK01-356/59705	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY