ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-596/RK01-361/60136
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

APA-596/RK01-361/60136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	424,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	424,220.00
		Receivable total	424,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60136	**Deposite date :** 22-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** visit late	424,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-596/RK01-361/60136
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B142056	17-08-2023	APA	479,605.00	31,930.85 Rate - 7%	0.00	23,450.00	424,224.15	424,220.00	4.15	A06-Setteled Invoice	
Total				**479,605.00**	**31,930.85**	**0.00**	**23,450.00**	**424,224.15**	**424,220.00**	**4.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-596/RK01-361/60136	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY