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-351/RK01-362/60188
Present count : 1
Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

AJP-351/RK01-362/60188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	164,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	164,000.00
		Receivable total	164,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60188	**Deposite date :** 31-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	164,000.00

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-351/RK01-362/60188
Present count : 1
Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290570	28-08-2023	AJP	197,600.00	33,592.00 Rate - 17%	0.00	0.00	164,008.00	164,000.00	8.00	A03-Part Payment	
Total				**197,600.00**	**33,592.00**	**0.00**	**0.00**	**164,008.00**	**164,000.00**	**8.00**		

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-351/RK01-362/60188	Create date	: 03 - September - 2023
Present count	: 1	Rep confirm date	: 03 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY