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-417/RK01-370/61497
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

AJP-417/RK01-370/61497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	107,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,800.00
		Receivable total	107,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61497	**Deposite date :** 18-09-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	107,800.00

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-417/RK01-370/61497
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292191	11-09-2023	AJP	32,415.00	2,269.05 Rate - 7%	0.00	0.00	30,145.95	30,145.95	0.00		
02	AD009B292940	14-09-2023	AJP	83,500.00	5,845.00 Rate - 7%	0.00	0.00	77,655.00	77,654.05	0.95	A03-Part Payment	
Total				**115,915.00**	**8,114.05**	**0.00**	**0.00**	**107,800.95**	**107,800.00**	**0.95**		

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-417/RK01-370/61497	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY