# ANURA GROUP OF COMPANIES

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

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-4290/RK01-373/62115 | Create date | : 01 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 01 - October - 2023 |

## ALP-4290/RK01-373/62115

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 3 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-09-2023 | 99,150.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 99,150.00 |
| | | Receivable total | 99,145.50 |
| | o/p | Over payments | 4.50 |

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-10-2023 | IBT | 62115-1 | **Deposite date :** 22-09-2023<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** , | 99,150.00 |

# ANURA GROUP OF COMPANIES

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

Summary sheet no : ALP-4290/RK01-373/62115
Present count : 1

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

| ## | 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 | AD009B293538 | 19-09-2023 | ALP | 31,350.00 | 8,464.50 Rate - 27% | 0.00 | 0.00 | 22,885.50 | 22,885.50 | 0.00 | | |
| 02 | AD009B293537 | 19-09-2023 | ALP | 82,000.00 | 5,740.00 Rate - 7% | 0.00 | 0.00 | 76,260.00 | 76,260.00 | 0.00 | | |
| Total | | | | 113,350.00 | 14,204.50 | 0.00 | 0.00 | 99,145.50 | 99,145.50 | 0.00 | | |

# ANURA GROUP OF COMPANIES

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

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-4290/RK01-373/62115 | Create date | : 01 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 01 - October - 2023 |

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY