

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

Summary sheet no: ALP-4355/RK01-387/63649Present count: 1	Create date Rep confirm date	: 19 - October - 2023 : 19 - October - 2023
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ALP-4355/RK01-387/63649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-10-2023	102,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,180.00
		Receivable total	102,178.50
	o/p	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :17-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	19-10-2023	IBT	63649-2	Deposite date : 17-10-2023 Bank account : HNB - 6010002906	66,260.00
ſ	02	19-10-2023	IBT	63649-1	Deposite date : 16-10-2023 Bank account : HNB - 6010002906	35,920.00



NOT USE

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

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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296509	11-10-2023	ALP	49,200.00	13,284.00 Rate - 27%	0.00	0.00	35,916.00	35,916.00	0.00		
02	AD009B296779	12-10-2023	ALP	71,250.00	4,987.50 Rate - 7%	0.00	0.00	66,262.50	66,262.50	0.00		
Total			120,450.00	18,271.50	0.00	0.00	102,178.50	102,178.50	0.00			

ANURA GROUP OF COMPANIES

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

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Present count	: 1	Rep confirm date	: 19 - October - 2023
	. 1	Rep commudate	. 15 000000 2025

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY