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-615/RK01-390/64582
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

AJP-615/RK01-390/64582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	102,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,000.00
		Receivable total	102,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64582	**Deposite date :** 27-10-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	102,000.00

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-615/RK01-390/64582
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297802	19-10-2023	AJP	81,005.00	13,770.85 Rate - 17%	0.00	0.00	67,234.15	67,234.15	0.00		
02	AD009B297939	19-10-2023	AJP	41,900.00	7,123.00 Rate - 17%	0.00	0.00	34,777.00	34,765.85	11.15	A03-Part Payment	
Total				**122,905.00**	**20,893.85**	**0.00**	**0.00**	**102,011.15**	**102,000.00**	**11.15**		

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-615/RK01-390/64582	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY