ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-415/RK01-396/65716
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NNN-415/RK01-396/65716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-03-2019	87.05
		Received total	87.05
		Receivable total	87.05
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Error correction	Over payment credit note	**Error correction date :** 07-03-2019 **Ref no :** AD057C009952	87.05

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-415/RK01-396/65716
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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B279057	07-06-2023	ALP	8,140.00	569.80	7,560.00	0.00	10.20	10.20	0.00	A06-Setteled Invoice	
02	AD009B279969	15-06-2023	ALP	66,700.00	11,339.00	55,357.40	0.00	3.60	3.60	0.00	A06-Setteled Invoice	
03	AD009B280548	20-06-2023	AJP	51,210.00	8,705.70	42,500.00	0.00	4.30	4.30	0.00		
04	AD009B281496	26-06-2023	AJP	30,220.00	5,137.40	25,082.24	0.00	0.36	0.36	0.00	A06-Setteled Invoice	
05	AD009B283823	13-07-2023	AJP	71,100.00	4,977.00	66,120.80	0.00	2.20	2.20	0.00		
06	AD009B285486	25-07-2023	ALP	23,200.00	3,944.00	19,250.00	0.00	6.00	6.00	0.00		
07	AD009B286435	31-07-2023	ALP	30,580.00	2,140.60	28,438.50	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
08	AD009B286433	31-07-2023	AJP	19,400.00	1,358.00	18,040.80	0.00	1.20	1.20	0.00	A06-Setteled Invoice	
09	AD203B032883	02-08-2023	AJP	45,200.00	3,164.00	42,035.00	0.00	1.00	1.00	0.00		
10	AD009B287167	07-08-2023	ALP	267,190.00	40,078.50	227,110.00	0.00	1.50	1.50	0.00		
11	AD203B033048	16-08-2023	AJP	6,800.00	476.00	6,320.00	0.00	4.00	4.00	0.00		
12	AD057B142056	17-08-2023	APA	479,605.00	31,930.85	424,220.00	23,450.00	4.15	4.15	0.00	A06-Setteled Invoice	
13	AD203B033076	21-08-2023	AJP	23,940.00	1,675.80	22,260.00	0.00	4.20	4.20	0.00	A06-Setteled Invoice	
14	AD009B290139	25-08-2023	ALP	164,400.00	11,508.00	152,887.75	0.00	4.25	4.25	0.00		
15	AD009B290570	28-08-2023	AJP	197,600.00	33,592.00	164,000.00	0.00	8.00	8.00	0.00		
16	AD009B290477	28-08-2023	ALP	213,600.00	7,476.00	99,303.90	106,800.00	20.10	20.10	0.00	A06-Setteled Invoice	
17	AD009B291276	05-09-2023	AJP	11,570.00	809.90	10,760.00	0.00	0.10	0.10	0.00	A06-Setteled Invoice	
18	AD009B292687	13-09-2023	AJP	25,605.00	3,072.60	22,530.00	0.00	2.40	2.40	0.00	A06-Setteled Invoice	
19	AD009B292940	14-09-2023	AJP	83,500.00	5,845.00	77,654.05	0.00	0.95	0.95	0.00		
20	AD203B033521	15-09-2023	AJP	25,100.00	1,757.00	23,340.00	0.00	3.00	3.00	0.00		
21	AD009B294132	22-09-2023	ALP	126,400.00	17,004.75	109,394.45	0.00	0.80	0.80	0.00		
22	AD009B294264	25-09-2023	AJP	5,500.00	385.00	5,114.90	0.00	0.10	0.10	0.00	A06-Setteled Invoice	
23	AD009B295601	05-10-2023	ALP	15,140.00	1,059.80	14,077.95	0.00	2.25	2.25	0.00		
24	AD009B297939	19-10-2023	AJP	41,900.00	7,123.00	34,765.85	0.00	11.15	1.49	9.66	A06-Setteled Invoice	
Total				**2,033,600.00**	**205,129.70**	**1,698,123.59**	**130,250.00**	**96.71**	**87.05**	**9.66**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-415/RK01-396/65716	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY