ANURA GROUP OF COMPANIES

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

Summary sheet no	: TMC-188/RK01-397/65772	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

TMC-188/RK01-397/65772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	36,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,512.00
		Receivable total	36,511.80
over paid		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65772	**Deposite date :** 23-10-2023 **Bank account :** HNB - 6010002906 **Delay reason :** summary delay	36,512.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-188/RK01-397/65772   Create date : 16 - November - 2023
Present count : 1   Rep confirm date : 17 - 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	AD057B144702	19-10-2023	TMC	14,260.00	998.20 Rate - 7%	0.00	0.00	13,261.80	13,261.80	0.00		
02	AD057B144739	19-10-2023	TMC	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
Total				**39,260.00**	**2,748.20**	**0.00**	**0.00**	**36,511.80**	**36,511.80**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : TMC-188/RK01-397/65772
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 17 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY