ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4449/RK01-401/65862
Present count : 2
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

ALP-4449/RK01-401/65862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	353,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	353,750.00
		Receivable total	353,746.00
	o/p	Over payments	4.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65862	**Deposite date :** 13-11-2023 **Bank account :** HNB - 6010002906	353,750.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4449/RK01-401/65862
Present count : 2
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300451	07-11-2023	ALP	426,200.00	72,454.00 Rate - 17%	0.00	0.00	353,746.00	353,746.00	0.00		
Total				**426,200.00**	**72,454.00**	**0.00**	**0.00**	**353,746.00**	**353,746.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-4449/RK01-401/65862	Create date	: 17 - November - 2023
Present count	: 2	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY