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-4584/RK01-414/68023	Create date	: 17 - December - 2023
Present count	: 2	Rep confirm date	: 17 - December - 2023

ALP-4584/RK01-414/68023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	292,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	292,340.00
		Receivable total	292,336.20
	o/p	Over payments	3.80

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68023	**Deposite date :** 12-12-2023 **Bank account :** HNB - 6010002906	292,340.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 10:17:02	Sewmini Tharushika receiving team	Required customer stamp on payment advice.

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-4584/RK01-414/68023	Create date	: 17 - December - 2023
Present count	: 2	Rep confirm date	: 17 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305111	06-12-2023	ALP	104,500.00	7,315.00 Rate - 7%	0.00	0.00	97,185.00	97,185.00	0.00		
02	AD009B305288	07-12-2023	ALP	121,840.00	8,528.80 Rate - 7%	0.00	0.00	113,311.20	113,311.20	0.00		
03	AD009B305295	07-12-2023	ALP	77,500.00	5,425.00 Rate - 7%	0.00	0.00	72,075.00	72,075.00	0.00		
04	AD009B305414	08-12-2023	ALP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				**314,340.00**	**22,003.80**	**0.00**	**0.00**	**292,336.20**	**292,336.20**	**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-4584/RK01-414/68023	Create date	: 17 - December - 2023
Present count	: 2	Rep confirm date	: 17 - December - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY