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-297/RK01-415/68163
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 25 - December - 2023

TMC-297/RK01-415/68163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-12-2023	102,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,060.00
		Receivable total	102,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	IBT	68163/02	**Deposite date :** 14-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** summary	76,260.00
02	25-12-2023	IBT	68163/01	**Deposite date :** 18-12-2023 **Bank account :** HNB - 6010002906	25,800.00

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-297/RK01-415/68163
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 25 - December - 2023

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

##	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	AD057B147314	11-12-2023	TMC	82,000.00	5,740.00 Rate - 7%	0.00	0.00	76,260.00	76,260.00	0.00		
02	AD057B147436	13-12-2023	TMC	27,750.00	1,942.50 Rate - 7%	0.00	0.00	25,807.50	25,800.00	7.50	A03-Part Payment	
Total				**109,750.00**	**7,682.50**	**0.00**	**0.00**	**102,067.50**	**102,060.00**	**7.50**		

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-297/RK01-415/68163	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 25 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY