ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-765/RK01-418/68580
Present count : 2
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

AJP-765/RK01-418/68580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	99,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	99,170.00
		Receivable total	99,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	65580	**Deposite date :** 11-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	99,170.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-765/RK01-418/68580
Present count : 2
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B305023	06-12-2023	AJP	15,280.00	138.60 Rate - 7%	0.00	13,300.00	1,841.40	1,840.85	0.55	A03-Part Payment	
02	AD009B305169	06-12-2023	AJP	45,835.00	3,208.45 Rate - 7%	0.00	0.00	42,626.55	42,626.55	0.00		
03	AD009B305369	07-12-2023	AJP	21,590.00	1,511.30 Rate - 7%	0.00	0.00	20,078.70	20,078.70	0.00		
04	AD009B305249	07-12-2023	AJP	37,230.00	2,606.10 Rate - 7%	0.00	0.00	34,623.90	34,623.90	0.00		
Total				**119,935.00**	**7,464.45**	**0.00**	**13,300.00**	**99,170.55**	**99,170.00**	**0.55**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-765/RK01-418/68580	Create date	: 26 - December - 2023
Present count	: 2	Rep confirm date	: 26 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY