



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

ALP-4632/RK01-423/69075

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		27-12-2023	148,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	148,680.00		
	Receivable total	148,679.10	
	Over payments	0.90	

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date Type		Description	More details	Amount
01	03-01-2024	IBT	69075-1	Deposite date : 27-12-2023 Bank account : HNB - 6010002906	148,680.00

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD009B307516	20-12-2023	ALP	138,750.00	9,712.50 Rate - 7%	0.00	0.00	129,037.50	129,037.50	0.00		
02	AD009B308063	22-12-2023	ALP	21,120.00	1,478.40 Rate - 7%	0.00	0.00	19,641.60	19,641.60	0.00		
Total			159,870.00	11,190.90	0.00	0.00	148,679.10	148,679.10	0.00			

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : R.K. MOTORS (JAFFNA)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY