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-4687/RK01-428/70325
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 25 - January - 2024

ALP-4687/RK01-428/70325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-01-2024	1,267,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,267,710.00
		Receivable total	1,267,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	70325-2	**Deposite date :** 22-01-2024 **Bank account :** SEYLAN BANK - 47000486169001	490,620.00
02	25-01-2024	IBT	70325-1	**Deposite date :** 23-01-2024 **Bank account :** SEYLAN BANK - 47000486169001	416,050.00
03	17-01-2024	IBT	70325-1	**Deposite date :** 09-01-2024 **Bank account :** HNB - 6010002906	361,040.00

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-4687/RK01-428/70325
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 25 - January - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B308844	29-12-2023	ALP	83,000.00	14,110.00 Rate - 17%	0.00	0.00	68,890.00	68,890.00	0.00		
02	AD009B308846	29-12-2023	ALP	189,250.00	13,247.50 Rate - 7%	0.00	0.00	176,002.50	176,002.50	0.00		
03	AD009B308851	29-12-2023	ALP	9,580.00	2,408.40 Rate - 27%	0.00	660.00	6,511.60	6,511.60	0.00		
04	AD009B308845	29-12-2023	ALP	58,960.00	7,075.20 Rate - 12%	0.00	0.00	51,884.80	36,625.10	15,259.70	A01-Return Goods	
05	AD009B309252	03-01-2024	ALP	88,120.00	6,168.40 Rate - 7%	0.00	0.00	81,951.60	81,951.60	0.00		
06	AD009B311600	17-01-2024	ALP	209,500.00	14,665.00 Rate - 7%	0.00	0.00	194,835.00	194,835.00	0.00		
07	AD009B311602	17-01-2024	ALP	10,280.00	2,775.60 Rate - 27%	0.00	0.00	7,504.40	7,504.40	0.00		
08	AD009B311603	17-01-2024	ALP	44,790.00	7,614.30 Rate - 17%	0.00	0.00	37,175.70	37,175.70	0.00		
09	AD009B311604	17-01-2024	ALP	60,665.00	4,246.55 Rate - 7%	0.00	0.00	56,418.45	56,418.45	0.00		
10	AD009B311620	17-01-2024	ALP	6,550.00	458.50 Rate - 7%	0.00	0.00	6,091.50	6,091.50	0.00		
11	AD009B311751	17-01-2024	ALP	15,860.00	1,110.20 Rate - 7%	0.00	0.00	14,749.80	14,749.80	0.00		
12	AD009B311876	18-01-2024	ALP	429,000.00	72,930.00 Rate - 17%	0.00	0.00	356,070.00	356,070.00	0.00		
13	AD009B311993	18-01-2024	ALP	104,175.00	17,709.75 Rate - 17%	0.00	0.00	86,465.25	86,465.25	0.00		
14	AD009B311946	18-01-2024	ALP	65,570.00	13,851.40 IW	0.00	0.00	51,718.60	51,718.60	0.00		
15	AD009B311878	18-01-2024	ALP	13,080.00	915.60 Rate - 7%	0.00	0.00	12,164.40	12,164.40	0.00		
16	AD009B311875	18-01-2024	ALP	8,600.00	2,322.00 Rate - 27%	0.00	0.00	6,278.00	6,278.00	0.00		
17	AD009B312168	19-01-2024	ALP	30,450.00	2,131.50 Rate - 7%	0.00	0.00	28,318.50	28,318.50	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4687/RK01-428/70325
Present count : 1
Create date : 17 - January - 2024
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##	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
18	AD009B312288	19-01-2024	ALP	48,120.00	8,180.40 Rate - 17%	0.00	0.00	39,939.60	39,939.60	0.00		
Total				**1,475,550.00**	**191,920.30**	**0.00**	**660.00**	**1,282,969.70**	**1,267,710.00**	**15,259.70**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4687/RK01-428/70325
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 25 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY