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-4700/RK01-430/70895
Present count : 5
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

ALP-4700/RK01-430/70895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	1,217,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,217,870.00
		Receivable total	1,217,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	70895-2	**Deposite date :** 17-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** ,	343,620.00
02	25-01-2024	IBT	70895-1	**Deposite date :** 16-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** ,	874,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 08:36:32	H.L IMASHA SERAM receiving team	entered IBT date is incorrect (2024-01-18) CORRECT IBT DATE IS 2024-01-16
2024-02-07 12:17:53	H.L IMASHA SERAM receiving team	BANK ACCOUNT DETAILS ARE INCORRECT
2024-01-31 13:58:36	Thilini receiving team	874,250 - Wrong IBT image
2024-01-31 13:58:12	Thilini receiving team	343,620 - Wrong IBT image

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-4700/RK01-430/70895
Present count : 5
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD009B308879	29-12-2023	ALP	414,000.00	70,380.00 Rate - 17%	0.00	0.00	343,620.00	343,620.00	0.00		
02	AD009B310067	08-01-2024	ALP	67,730.00	11,514.10 Rate - 17%	0.00	0.00	56,215.90	56,215.90	0.00		
03	AD009B310234	08-01-2024	ALP	47,920.00	3,354.40 Rate - 7%	0.00	0.00	44,565.60	44,565.60	0.00		
04	AD009B310358	09-01-2024	ALP	12,000.00	3,240.00 Rate - 27%	0.00	0.00	8,760.00	8,760.00	0.00		
05	AD009B310360	09-01-2024	ALP	34,530.00	5,870.10 Rate - 17%	0.00	0.00	28,659.90	28,659.90	0.00		
06	AD009B310362	09-01-2024	ALP	10,025.00	2,706.75 Rate - 27%	0.00	0.00	7,318.25	7,318.25	0.00		
07	AD009B310369	09-01-2024	ALP	106,795.00	12,815.40 Rate - 12%	0.00	0.00	93,979.60	93,979.60	0.00		
08	AD009B310370	09-01-2024	ALP	20,910.00	2,509.20 Rate - 12%	0.00	0.00	18,400.80	12,015.30	6,385.50	A03-Part Payment	toyosan brand discound error 5%
09	AD009B310649	10-01-2024	ALP	38,065.00	6,471.05 Rate - 17%	0.00	0.00	31,593.95	31,593.95	0.00		
10	AD009B310620	10-01-2024	ALP	124,055.00	8,683.85 Rate - 7%	0.00	0.00	115,371.15	115,371.15	0.00		
11	AD009B310618	10-01-2024	ALP	63,900.00	7,668.00 Rate - 12%	0.00	0.00	56,232.00	56,232.00	0.00		
12	AD009B310621	10-01-2024	ALP	91,560.00	15,565.20 Rate - 17%	0.00	0.00	75,994.80	75,994.80	0.00		
13	AD009B310731	10-01-2024	ALP	163,270.00	11,428.90 Rate - 7%	0.00	0.00	151,841.10	151,841.10	0.00		
14	AD009B310724	10-01-2024	ALP	89,900.00	10,788.00 Rate - 12%	0.00	0.00	79,112.00	79,112.00	0.00		
15	AD009B311151	12-01-2024	ALP	121,065.00	8,474.55 Rate - 7%	0.00	0.00	112,590.45	112,590.45	0.00		
Total				**1,405,725.00**	**181,469.50**	**0.00**	**0.00**	**1,224,255.50**	**1,217,870.00**	**6,385.50**		

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-4700/RK01-430/70895	Create date	: 25 - January - 2024
Present count	: 5	Rep confirm date	: 25 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY