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-4728/RK01-432/71364
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 10 - February - 2024

ALP-4728/RK01-432/71364

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-01-2024	303,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	303,342.00
		Receivable total	303,342.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71364-4	**Deposite date :** 30-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	48,872.00
02	05-02-2024	IBT	71364-3	**Deposite date :** 29-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	26,820.00
03	05-02-2024	IBT	71364-2	**Deposite date :** 29-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	30,320.00
04	05-02-2024	IBT	71364-1	**Deposite date :** 26-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** ,	197,330.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 14:49:00	H.L IMASHA SERAM receiving team	IBT ACCOUNT IS INCORRECT PLEASE SELECT CORRECT BANK ACCOUNT

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-4728/RK01-432/71364
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 10 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312715	22-01-2024	ALP	23,475.00	3,990.75 Rate - 17%	0.00	0.00	19,484.25	19,484.25	0.00		
02	AD009B312877	23-01-2024	ALP	112,445.00	19,115.65 Rate - 17%	0.00	0.00	93,329.35	85,077.75	8,251.60	A03-Part Payment	
03	AD009B312779	23-01-2024	ALP	99,750.00	6,982.50 Rate - 7%	0.00	0.00	92,767.50	92,767.50	0.00		
04	AD009B313082	24-01-2024	AJP	28,840.00	2,018.80 Rate - 7%	0.00	0.00	26,821.20	26,821.20	0.00		
05	AD009B313115	24-01-2024	ALP	32,600.00	2,282.00 Rate - 7%	0.00	0.00	30,318.00	30,318.00	0.00		
06	AD009B313324	24-01-2024	ALP	35,300.00	3,662.00 IW	0.00	0.00	31,638.00	31,638.00	0.00		
07	AD009B313325	24-01-2024	ALP	23,610.00	6,374.70 Rate - 27%	0.00	0.00	17,235.30	17,235.30	0.00		
Total				**356,020.00**	**44,426.40**	**0.00**	**0.00**	**311,593.60**	**303,342.00**	**8,251.60**		

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-4728/RK01-432/71364	Create date	: 31 - January - 2024
Present count	: 2	Rep confirm date	: 10 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY