# 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-997/RK01-453/74175
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

**AJP-997/RK01-453/74175**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-02-2024 | 14,940.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 14,940.00 |
| | | Receivable total | 14,940.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-03-2024 | IBT | 74175 | **Deposite date :** 29-02-2024<br>**Bank account :** SEYLAN BANK - 0868 00486169 001<br>**Delay reason :** . | 14,940.00 |

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## SELECTED INVOICES - ( Average date : 26-02-2024 )

| ## | 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 | AD009B318914 | 26-02-2024 | AJP | 15,650.00 | 4,225.50 Rate - 27% | 0.00 | 0.00 | 11,424.50 | 11,424.50 | 0.00 | | |
| 02 | AD009B318921 | 26-02-2024 | AJP | 4,240.00 | 720.80 Rate - 17% | 0.00 | 0.00 | 3,519.20 | 3,515.50 | 3.70 | A03-Part Payment | |
| **Total** | | | | **19,890.00** | **4,946.30** | **0.00** | **0.00** | **14,943.70** | **14,940.00** | **3.70** | | |

# 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-997/RK01-453/74175 | Create date | : 05 - March - 2024 |
| Present count | : 1 | Rep confirm date | : 05 - March - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY