ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4600/BU04-128/68271
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

ALP-4600/BU04-128/68271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	64,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,100.00
		Receivable total	64,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	68271-2	**Deposite date :** 10-01-2024 **Bank account :** BANK OF CEYLON - 86010738	1,000.00
02	19-12-2023	IBT	68271	**Deposite date :** 19-12-2023 **Bank account :** BANK OF CEYLON - 86010738	63,100.00

ANURA GROUP OF COMPANIES

NOT USE

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Create date : 19 - December - 2023
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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B295970	09-10-2023	ALP	56,470.00	0.00	0.00	0.00	56,470.00	56,470.00	0.00		
02	AD009B297523	17-10-2023	ALP	7,640.00	0.00	0.00	0.00	7,640.00	7,630.00	10.00	A03-Part Payment	
Total				**64,110.00**	**0.00**	**0.00**	**0.00**	**64,110.00**	**64,100.00**	**10.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration	: BU04 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4600/BU04-128/68271	Create date	: 19 - December - 2023
Present count	: 2	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY