ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3967/CH25-74/56392
Present count : 4
Create date : 12 - July - 2023
Rep confirm date : 13 - July - 2023

ALP-3967/CH25-74/56392

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-07-2023	339,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	339,510.00
		Receivable total	339,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	56392-4	**Deposite date :** 25-07-2023 **Bank account :** BANK OF CEYLON - 86010738	120,000.00
02	26-07-2023	IBT	56392-3	**Deposite date :** 25-07-2023 **Bank account :** BANK OF CEYLON - 86010738	12,000.00
03	26-07-2023	IBT	56392-2	**Deposite date :** 25-07-2023 **Bank account :** BANK OF CEYLON - 86010738	197,000.00
04	26-07-2023	IBT	56392-1	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739	10,510.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3967/CH25-74/56392
Present count : 4
Create date : 12 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279017	07-06-2023	ALP	48,365.00	0.00	0.00	17,680.00	30,685.00	30,685.00	0.00		GD RTN
02	AD009B279018	07-06-2023	ALP	83,195.00	0.00	0.00	0.00	83,195.00	83,195.00	0.00		
03	AD009B279019	07-06-2023	ALP	63,220.00	0.00	0.00	0.00	63,220.00	63,220.00	0.00		
04	AD009B279183	08-06-2023	ALP	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
05	AD009B280317	19-06-2023	ALP	46,695.00	0.00	0.00	0.00	46,695.00	46,695.00	0.00		
06	AD009B280726	21-06-2023	ALP	66,265.00	0.00	0.00	0.00	66,265.00	66,265.00	0.00		
07	AD009B281810	28-06-2023	ALP	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
08	AD009B281812	28-06-2023	ALP	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
Total				**357,190.00**	**0.00**	**0.00**	**17,680.00**	**339,510.00**	**339,510.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3967/CH25-74/56392
Present count : 4
Create date : 12 - July - 2023
Rep confirm date : 13 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY