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-4043/CH25-78/57818
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

ALP-4043/CH25-78/57818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	59,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,225.00
		Receivable total	59,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57818	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739	59,225.00

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-4043/CH25-78/57818
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138838	07-06-2023	CHA	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
02	AD057B139385	20-06-2023	CHA	14,325.00	0.00	0.00	0.00	14,325.00	14,325.00	0.00		
03	AD057B139515	22-06-2023	CHA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
Total				**59,225.00**	**0.00**	**0.00**	**0.00**	**59,225.00**	**59,225.00**	**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-4043/CH25-78/57818	Create date	: 31 - July - 2023
Present count	: 1	Rep confirm date	: 31 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY