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-4638/CH25-96/69251
Present count : 3
Create date : 04 - January - 2024
Rep confirm date : 23 - January - 2024

ALP-4638/CH25-96/69251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-01-2024	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	400,000.00
		Receivable total	400,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	69251-3	**Deposite date :** 16-01-2024 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** ,	100,000.00
02	18-01-2024	IBT	69251-2	**Deposite date :** 12-01-2024 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	100,000.00
03	04-01-2024	IBT	69251	**Deposite date :** 04-01-2024 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-07 11:39:06	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
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Create date : 04 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B298585	24-10-2023	ALP	38,300.00	0.00	30,230.00	0.00	8,070.00	8,070.00	0.00		
02	AD009B299022	26-10-2023	ALP	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
03	AD203B033943	31-10-2023	TLW	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
04	AD009B300103	03-11-2023	ALP	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
05	AD057B145511	06-11-2023	CHA	38,175.00	0.00	0.00	1,555.00	36,620.00	36,620.00	0.00		
06	AD057B145814	13-11-2023	CHA	22,360.00	0.00	0.00	0.00	22,360.00	22,360.00	0.00		
07	AD009B301166	13-11-2023	ALP	20,230.00	0.00	0.00	0.00	20,230.00	20,230.00	0.00		
08	AD009B301162	13-11-2023	TLW	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
09	AD009B301792	16-11-2023	TLW	4,630.00	0.00	0.00	0.00	4,630.00	4,630.00	0.00		
10	AD009B301944	17-11-2023	TLW	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
11	AD009B302123	20-11-2023	ALP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
12	AD009B303042	24-11-2023	ALP	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
13	AD009B303452	27-11-2023	ALP	85,050.00	0.00	0.00	0.00	85,050.00	85,050.00	0.00		
14	AD203B034454	27-11-2023	TLW	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
15	AD009B303541	27-11-2023	TLW	9,340.00	0.00	0.00	0.00	9,340.00	9,340.00	0.00		
16	AD057B146933	04-12-2023	CHA	47,725.00	0.00	0.00	9,240.00	38,485.00	38,485.00	0.00		
17	AD009B304659	04-12-2023	ALP	47,620.00	0.00	0.00	0.00	47,620.00	32,015.00	15,605.00	A03-Part Payment	
Total				**456,630.00**	**0.00**	**30,230.00**	**10,795.00**	**415,605.00**	**400,000.00**	**15,605.00**		

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Present count : 3
Create date : 04 - January - 2024
Rep confirm date : 23 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY