⬥ ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ENOKA MOTORS (KANDY)
Customer Code/Grade/Narration	: EN03 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4695/EN03-5/70533	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 10 - February - 2024

ALP-4695/EN03-5/70533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	62,415.00
Credit Balance	0		
Error Correction	0		
		Received total	62,415.00
		Receivable total	62,415.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		**Cheque no :** 050625 **Cheque present date :** 20-02-2024 **Bank / Branch :** 01111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	62,415.00

⬧ ANURA GROUP OF COMPANIES

Customer	: *ENOKA MOTORS (KANDY)
Customer Code/Grade/Narration	: EN03 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4695/EN03-5/70533	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 10 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307597	21-12-2023	ALP	62,415.00	0.00	0.00	0.00	62,415.00	62,415.00	0.00		
Total				**62,415.00**	**0.00**	**0.00**	**0.00**	**62,415.00**	**62,415.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *ENOKA MOTORS (KANDY)
Customer Code/Grade/Narration : EN03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4695/EN03-5/70533
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 10 - February - 2024

ASSIGNED TO
209 - dilukshi

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : *ENOKA MOTORS (KANDY)
Customer Code/Grade/Narration : EN03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN