ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3246/IN32-57/47198
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

ALP-3246/IN32-57/47198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2023	134,180.00
Credit Balance	0		
Error Correction	0		
		Received total	134,180.00
		Receivable total	134,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		**Cheque no :** 498180 **Cheque present date :** 21-02-2023 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	134,180.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3246/IN32-57/47198
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B261986	12-12-2022	ALP	21,910.00	0.00	0.00	0.00	21,910.00	21,910.00	0.00		
02	AD009B262419	15-12-2022	ALP	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
03	AD057B132891	15-12-2022	ALP	63,870.00	0.00	0.00	0.00	63,870.00	60,020.00	3,850.00	A01-Return Goods	
04	AD009B262416	15-12-2022	ALP	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
Total				**138,030.00**	**0.00**	**0.00**	**0.00**	**138,030.00**	**134,180.00**	**3,850.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3246/IN32-57/47198	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY