ANURA GROUP OF COMPANIES

NOT USE

Customer : *JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3892/JI01-13/55031
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

ALP-3892/JI01-13/55031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-05-2023	90.00
		Received total	90.00
		Receivable total	20.00
	op	Over payments	70.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	**Error correction date :** 30-05-2023 **Ref no :** AD057C025804	90.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3892/JI01-13/55031
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B254966	30-09-2022	ALP	130,020.00	0.00	130,000.00	0.00	20.00	20.00	0.00		
Total				**130,020.00**	**0.00**	**130,000.00**	**0.00**	**20.00**	**20.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration	: JI01 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3892/JI01-13/55031	Create date	: 19 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY