ANURA GROUP OF COMPANIES

Customer	: NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration	: NE31 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4209/NE31-62/60429	Create date	: 06 - September - 2023
Present count	: 2	Rep confirm date	: 06 - September - 2023

ALP-4209/NE31-62/60429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	72,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,600.00
		Receivable total	72,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60429	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	72,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-09 11:04:20	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 21/08/2023 according to the bank statement. = 72,600.00

ANURA GROUP OF COMPANIES

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Summary sheet no : ALP-4209/NE31-62/60429
Present count : 2

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057X005411	05-09-2023	XXX	72,600.00	0.00	0.00	0.00	72,600.00	72,600.00	0.00		
Total				**72,600.00**	**0.00**	**0.00**	**0.00**	**72,600.00**	**72,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration   : NE31 / A / 60 days credit
Rep's name   : ALP - ALAGU PERIMBARAJAN

Summary sheet no   : ALP-4209/NE31-62/60429
Present count   : 2

Create date   : 06 - September - 2023
Rep confirm date   : 06 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY