ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4218/NE31-64/60650
Present count : 2
Create date : 08 - September - 2023
Rep confirm date : 02 - October - 2023

ALP-4218/NE31-64/60650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	237,807.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	237,807.00
		Receivable total	237,807.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	60650	**Deposite date :** 25-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	237,807.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4218/NE31-64/60650
Present count : 2
Create date : 08 - September - 2023
Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140794	24-07-2023	CHA	190,450.00	9,522.50 Rate - 5%	0.00	0.00	180,927.50	180,927.50	0.00		
02	AD057B140929	25-07-2023	CHA	56,880.00	0.00	0.00	0.00	56,880.00	56,879.50	0.50	A03-Part Payment	
Total				**247,330.00**	**9,522.50**	**0.00**	**0.00**	**237,807.50**	**237,807.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-4218/NE31-64/60650	Create date	: 08 - September - 2023
Present count	: 2	Rep confirm date	: 02 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY