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-4610/NE31-76/68451
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ALP-4610/NE31-76/68451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-12-2023	45,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,945.00
		Receivable total	45,945.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68451	**Deposite date :** 20-12-2023 **Bank account :** COM BANK - 1380011739	25,745.00
02	21-12-2023	IBT	68451-1	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	20,200.00

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-4610/NE31-76/68451
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B296027	09-10-2023	TLW	20,250.00	0.00	0.00	0.00	20,250.00	20,200.00	50.00	A03-Part Payment	
02	AD009B298494	24-10-2023	TLW	25,745.00	0.00	0.00	0.00	25,745.00	25,745.00	0.00		
Total				**45,995.00**	**0.00**	**0.00**	**0.00**	**45,995.00**	**45,945.00**	**50.00**		

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-4610/NE31-76/68451	Create date	: 21 - December - 2023
Present count	: 2	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY