ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : NE37 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1881/NE37-14/30191	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 27 - January - 2022

ALP-1881/NE37-14/30191

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	4,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,315.00
		Receivable total	4,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30191-1	**Deposite date :** 25-01-2022 **Bank account :** SAMPATH BANK - 110041381	4,315.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : NE37 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : ALP-1881/NE37-14/30191
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 27 - January - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B236325	11-01-2022	ALP	9,300.00	0.00	2,233.75	0.00	7,066.25	0.40	7,065.85	A03-Part Payment	
02	AD057B122247	13-01-2022	ALP	4,590.00	275.40 Rate - 6%	0.00	0.00	4,314.60	4,314.60	0.00		
Total				**13,890.00**	**275.40**	**2,233.75**	**0.00**	**11,380.85**	**4,315.00**	**7,065.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : NE37 / BC / Limit 90 Days Collect 60 Days
Rep's name   : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1881/NE37-14/30191	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 27 - January - 2022

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