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-1977/NE37-17/31751	Create date	: 21 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ALP-1977/NE37-17/31751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	68,671.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,671.00
		Receivable total	68,671.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31751-1	**Deposite date :** 21-02-2022 **Bank account :** SAMPATH BANK - 110041381	68,671.00

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-1977/NE37-17/31751
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD009B239357	01-02-2022	ALP	73,055.00	4,383.30 Rate - 6%	0.00	0.00	68,671.70	68,671.00	0.70	A03-Part Payment	
Total				**73,055.00**	**4,383.30**	**0.00**	**0.00**	**68,671.70**	**68,671.00**	**0.70**		

ANURA GROUP OF COMPANIES

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-1977/NE37-17/31751	Create date	: 21 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ASSIGNED TO
139 - dilukshi

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY