ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : NE37 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3080/NE37-26/45219
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 02 - December - 2022

ALP-3080/NE37-26/45219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	74,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,290.00
		Receivable total	74,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45219-1	**Deposite date :** 01-12-2022 **Bank account :** SAMPATH BANK - 110041381	74,290.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : NE37 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3080/NE37-26/45219
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259180	14-11-2022	ALP	46,580.00	0.00	0.00	0.00	46,580.00	46,580.00	0.00		
02	AD009B259181	14-11-2022	ALP	27,710.00	0.00	0.00	0.00	27,710.00	27,710.00	0.00		
Total				**74,290.00**	**0.00**	**0.00**	**0.00**	**74,290.00**	**74,290.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration	: NE37 / H / 10 DAYS CREDIT
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3080/NE37-26/45219	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY