

Customer Customer Code/Grade/Narration Rep's name : NIROSHAN MOTORS ( CHILAW ) : NI16 / BB / Limit 120 Days Collect 90 Days : ALP - ALAGU PERIMBARAJAN

| Summary sheet no | : ALP-2450/NI16-38/37688 | : 07 - July - 2022 |
|------------------|--------------------------|--------------------|
| Present count    | : 1                      | : 07 - July - 2022 |
|                  |                          |                    |

#### ALP-2450/NI16-38/37688

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 37 days

### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount    |
|------------------|---|------------------|-----------|
| Cash Payments    | 0 |                  |           |
| IBT Payments     | 1 | 07-07-2022       | 20,000.00 |
| Cheques Payments | 0 |                  |           |
| Credit Balance   | 0 |                  |           |
| Error Correction | 0 |                  |           |
|                  |   | Received total   | 20,000.00 |
|                  |   | Receivable total | 20,000.00 |
|                  |   | Over payments    | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :07-07-2022 )

|   |    | Entered Date | Туре | Description | More details   | Amount    |
|---|----|--------------|------|-------------|--|-----------|
| ſ | 01 | 07-07-2022   | IBT  | 37688-1     | Deposite date : 07-07-2022<br>Bank account : COM BANK - 1380011739 | 20,000.00 |



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Summary sheet no: APresent count: 1

: ALP-2450/NI16-38/37688

Create date: 07 - July - 2022Rep confirm date: 07 - July - 2022

## SELECTED INVOICES - (Average date : 31-05-2022)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance   | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|-----------|--------------------------|-------------------|
| 01  | AD057Y000430 | 31-05-2022       | ххх          | 69,145.00          | 0.00     | 20,000.00                     | 0.00                        | 49,145.00        | 20,000.00         | 29,145.00 | A03-Part<br>Payment      |                   |
| Tot | Total        |                  |              | 69,145.00          | 0.00     | 20,000.00                     | 0.00                        | 49,145.00        | 20,000.00         | 29,145.00 |                          |                   |

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : NIROSHAN MOTORS ( CHILAW ) : NI16 / BB / Limit 120 Days Collect 90 Days : ALP - ALAGU PERIMBARAJAN

| Summary sheet no | : ALP-2450/NI16-38/37688 | Create date      | : 07 - July - 2022 |
|------------------|--------------------------|------------------|--------------------|
| Present count    | : 1                      | Rep confirm date | : 07 - July - 2022 |
|                  |                          | 1                | 5                  |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**