ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3028/NI16-48/44585
Present count : 1
Create date : 21 - November - 2022
Rep confirm date : 24 - November - 2022

ALP-3028/NI16-48/44585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	14,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,200.00
		Receivable total	14,180.00
	o/p	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44585-1	**Deposite date :** 21-11-2022 **Bank account :** COM BANK - 1380011739	14,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / B / 40 Days Credit
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Summary sheet no : ALP-3028/NI16-48/44585
Present count : 1
Create date : 21 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254871	29-09-2022	ALP	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
Total				**14,180.00**	**0.00**	**0.00**	**0.00**	**14,180.00**	**14,180.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration	: NI16 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3028/NI16-48/44585	Create date	: 21 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY