ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4630/NI31-65/69040
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 08 - February - 2024

ALP-4630/NI31-65/69040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	180,360.00
Credit Balance	0		
Error Correction	0		
		Received total	180,360.00
		Receivable total	180,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		**Cheque no :** 047544 **Cheque present date :** 20-02-2024 **Bank / Branch :** 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	180,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4630/NI31-65/69040
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B306674	15-12-2023	RCW	51,370.00	0.00	0.00	0.00	51,370.00	51,370.00	0.00		
02	AD009B306675	15-12-2023	ALP	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
03	AD009B308378	27-12-2023	RCW	13,080.00	0.00	0.00	0.00	13,080.00	13,080.00	0.00		
04	AD009B308406	27-12-2023	ALP	90,550.00	0.00	0.00	17,860.00	72,690.00	72,690.00	0.00		
05	AD009B308407	27-12-2023	ALP	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
06	AD057B148077	27-12-2023	CHA	11,920.00	0.00	0.00	0.00	11,920.00	11,920.00	0.00		
07	AD057B148132	28-12-2023	ALP	18,660.00	0.00	0.00	0.00	18,660.00	18,660.00	0.00		
Total				**198,220.00**	**0.00**	**0.00**	**17,860.00**	**180,360.00**	**180,360.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4630/NI31-65/69040
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 08 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY