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-4755/NI31-67/72045
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 15 - February - 2024

ALP-4755/NI31-67/72045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	1,571.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-12-2023	3,443.00
		Received total	5,014.00
		Receivable total	5,014.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72045-2	**Deposite date :** 13-02-2024 **Bank account :** BOC - 0089811561	71.00
02	15-02-2024	IBT	72045	**Deposite date :** 12-02-2024 **Bank account :** BOC - 0089811561	1,500.00
03	08-02-2024	Error correction	Over payment credit note	**Error correction date :** 21-12-2023 **Ref no :** 61737	3,443.00

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-4755/NI31-67/72045
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296237	10-10-2023	ALP	50,145.00	0.00	45,130.50	0.00	5,014.50	5,014.00	0.50	A03-Part Payment	
Total				**50,145.00**	**0.00**	**45,130.50**	**0.00**	**5,014.50**	**5,014.00**	**0.50**		

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-4755/NI31-67/72045	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY