ANURA GROUP OF COMPANIES

NOT USE

Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3624/PI08-97/51879
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 27 - April - 2023

ALP-3624/PI08-97/51879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	116,305.00
Credit Balance	0		
Error Correction	0		
		Received total	116,305.00
		Receivable total	116,305.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 649825 **Cheque present date :** 15-05-2023 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	116,305.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3624/PI08-97/51879
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD203B031229	02-03-2023	AJP	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
02	AD203B031267	08-03-2023	AJP	72,565.00	0.00	0.00	0.00	72,565.00	72,565.00	0.00		
03	AD203B031352	16-03-2023	AJP	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
04	AD009B272432	31-03-2023	AJP	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
Total				**116,305.00**	**0.00**	**0.00**	**0.00**	**116,305.00**	**116,305.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3624/PI08-97/51879	Create date	: 25 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY