ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2513/RA02-185/38259
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

ALP-2513/RA02-185/38259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	112,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	112,285.00
		Receivable total	112,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38259-1	**Deposite date :** 28-07-2022 **Bank account :** COM BANK - 1380011739	112,285.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2513/RA02-185/38259
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 19-06-2022)

##	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	AD057B126300	17-06-2022	SRA	50,400.00	0.00	0.00	0.00	50,400.00	10,463.70	39,936.30	A03-Part Payment	
02	AD009B248082	20-06-2022	ALP	121,690.00	0.00	10,463.70	9,405.00	101,821.30	101,821.30	0.00	A06-Settelled Invoice	
Total				**172,090.00**	**0.00**	**10,463.70**	**9,405.00**	**152,221.30**	**112,285.00**	**39,936.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration	: RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2513/RA02-185/38259	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY