ANURA GROUP OF COMPANIES

NOT USE

Customer : *RALLY MOTORS M.S.[KANDY]
Customer Code/Grade/Narration : RA08 / C / 10 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4212/RA08-27/60572
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

ALP-4212/RA08-27/60572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	7,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,200.00
		Receivable total	7,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60572	**Deposite date :** 07-09-2023 **Bank account :** COM BANK - 1380011739	7,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RALLY MOTORS M.S.[KANDY]
Customer Code/Grade/Narration : RA08 / C / 10 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4212/RA08-27/60572
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289795	23-08-2023	ALP	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				**7,200.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**7,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RALLY MOTORS M.S.[KANDY]
Customer Code/Grade/Narration	: RA08 / C / 10 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4212/RA08-27/60572	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY