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-4419/RA08-30/64978
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

ALP-4419/RA08-30/64978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,100.00
		Receivable total	9,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	64978	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	9,100.00

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-4419/RA08-30/64978
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297736	18-10-2023	TLW	9,105.00	0.00	0.00	0.00	9,105.00	9,100.00	5.00	A03-Part Payment	
Total				**9,105.00**	**0.00**	**0.00**	**0.00**	**9,105.00**	**9,100.00**	**5.00**		

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-4419/RA08-30/64978	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY