ANURA GROUP OF COMPANIES

NOT USE

Customer : RAYAN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1869/RA14-39/29958
Present count : 1
Create date : 21 - January - 2022
Rep confirm date : 25 - January - 2022

ALP-1869/RA14-39/29958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	376,625.00
Cheques Payments	0		
Credit Balance	1	28-06-2021	16,304.30
Error Correction	0		
		Received total	392,929.30
		Receivable total	392,929.30
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N003586/ Inv. No.AD467B014674	**Credit note no :** AD467C000714 **Credit note date :** 2021-06-28 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	16,304.30
02	23-01-2022	IBT	29958-1	**Deposite date :** 20-01-2022 **Bank account :** COM BANK - 1380011739	376,625.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : ALP-1869/RA14-39/29958
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SELECTED INVOICES - (Average date : 02-11-2021)

##	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	AD009B222610	19-10-2021	SRA	18,325.00	0.00	0.00	0.00	18,325.00	18,325.00	0.00		
02	AD009B223010	22-10-2021	ALP	55,770.00	0.00	19,449.00	0.00	36,321.00	36,321.00	0.00		
03	AD009B223011	22-10-2021	ALP	125,410.00	0.00	0.00	53,135.00	72,275.00	72,275.00	0.00		
04	AD177B006479	23-10-2021	ALP	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
05	AD009B223023	23-10-2021	ALP	30,510.00	0.00	0.00	0.00	30,510.00	30,510.00	0.00		
06	AD177B006491	23-10-2021	ALP	6,340.00	0.00	0.00	0.00	6,340.00	6,340.00	0.00		
07	AD467B017298	23-10-2021	ALP	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
08	AD009B223130	24-10-2021	SRA	35,085.00	0.00	0.00	0.00	35,085.00	35,085.00	0.00		
09	AD009B223264	25-10-2021	ALP	28,780.00	0.00	0.00	0.00	28,780.00	28,780.00	0.00		
10	AD009B223502	25-10-2021	ALP	23,560.00	0.00	0.00	0.00	23,560.00	23,560.00	0.00		
11	AD177B006660	27-10-2021	ALP	9,465.00	0.00	3,741.00	0.00	5,724.00	5,724.00	0.00		
12	AD009B223756	27-10-2021	ALP	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
13	AD009B225658	09-11-2021	ALP	6,665.00	0.00	0.00	0.00	6,665.00	6,665.00	0.00		
14	AD177B006980	09-11-2021	ALP	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
15	AD009B226004	11-11-2021	SRA	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
16	AD009B226007	11-11-2021	ALP	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
17	AD009B226422	13-11-2021	ALP	14,140.00	0.00	0.00	0.00	14,140.00	14,140.00	0.00		
18	AD009B226583	15-11-2021	ALP	2,920.00	0.00	1,458.40	0.00	1,461.60	1,461.60	0.00		
19	AD009B228360	25-11-2021	SRA	11,725.00	703.50	9,711.00	0.00	1,310.50	1,310.50	0.00		
20	AD009B229194	30-11-2021	ALP	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
21	AD009B229272	30-11-2021	SRA	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
22	AD203B027749	30-11-2021	SRA	100,480.00	0.00	0.00	0.00	100,480.00	38,717.20	61,762.80	A03-Part Payment	
Total				**542,890.00**	**703.50**	**34,359.40**	**53,135.00**	**454,692.10**	**392,929.30**	**61,762.80**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RA14 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1869/RA14-39/29958	Create date	: 21 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY