





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-2386/RA14-44/37046 Create date : 20 - June - 2022  
 Present count : 1 Rep confirm date : 20 - June - 2022

## SELECTED INVOICES - ( Average date : 22-02-2022 )

#	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B224812	03-11-2021	ALP	87,730.00	5,753.20	66,161.20	15,815.00	0.60	0.60	0.00	A06-Setteled Invoice	
02	AD009B239791	05-02-2022	SRA	150,855.00	0.00	0.00	8,670.00	142,185.00	142,185.00	0.00		
03	AD177B009169	05-02-2022	SRA	39,705.00	0.00	0.00	0.00	39,705.00	39,705.00	0.00		
04	AD009B240659	08-02-2022	SRA	43,375.00	0.00	0.00	0.00	43,375.00	43,375.00	0.00		
05	AD009B240660	08-02-2022	SRA	60,965.00	0.00	0.00	3,155.00	57,810.00	57,810.00	0.00		
06	AD009B240998	10-02-2022	ALP	31,180.00	0.00	2,006.70	0.00	29,173.30	29,173.30	0.00		
07	AD177B009317	10-02-2022	ALP	10,160.00	0.00	0.00	0.00	10,160.00	10,160.00	0.00		
08	AD009B241302	13-02-2022	SRA	49,100.00	0.00	0.00	0.00	49,100.00	49,100.00	0.00		
09	AD057B124010	14-02-2022	CHA	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
10	AD009B241543	15-02-2022	ALP	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		
11	AD057B124114	15-02-2022	ALP	13,935.00	0.00	0.00	6,405.00	7,530.00	7,530.00	0.00		
12	AD057B124280	18-02-2022	ALP	4,075.00	0.00	0.00	0.00	4,075.00	4,075.00	0.00		
13	AD177B009482	18-02-2022	ALP	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
14	AD177B009484	18-02-2022	ALP	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
15	AD009B241845	18-02-2022	ALP	114,890.00	0.00	0.00	0.00	114,890.00	114,890.00	0.00		
16	AD009B242018	21-02-2022	SRA	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00		
17	AD009B242209	23-02-2022	SRA	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
18	AD009B242732	25-02-2022	ALP	99,980.00	0.00	0.00	13,170.00	86,810.00	86,810.00	0.00		
19	AD009B242978	25-02-2022	SRA	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
20	AD009B243104	25-02-2022	SRA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
21	AD009B243723	28-02-2022	ALP	112,520.00	0.00	0.00	16,025.00	96,495.00	96,495.00	0.00		
22	AD009B243725	28-02-2022	ALP	130,360.00	0.00	0.00	0.00	130,360.00	130,360.00	0.00		
23	AD009B243718	28-02-2022	ALP	22,370.00	0.00	0.00	0.00	22,370.00	22,370.00	0.00		
24	AD009B243724	28-02-2022	ALP	9,230.00	0.00	0.00	0.00	9,230.00	9,230.00	0.00		
25	AD009B243730	28-02-2022	ALP	13,960.00	0.00	0.00	645.00	13,315.00	13,315.00	0.00		
26	AD057B124906	28-02-2022	ALP	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
27	AD009B243913	02-03-2022	ALP	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
28	AD177B009683	02-03-2022	ALP	15,835.00	0.00	0.00	0.00	15,835.00	15,835.00	0.00		
29	AD009B244216	04-03-2022	ALP	4,870.00	0.00	0.00	0.00	4,870.00	4,870.00	0.00		
30	AD009B244538	07-03-2022	ALP	84,490.00	0.00	0.00	4,330.00	80,160.00	80,160.00	0.00		
31	AD009B244484	07-03-2022	SRA	13,765.00	0.00	0.00	0.00	13,765.00	13,765.00	0.00		
32	AD009B244519	07-03-2022	SRA	35,540.00	0.00	0.00	0.00	35,540.00	35,540.00	0.00		
33	AD009B244545	07-03-2022	SRA	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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34	AD009B244552	07-03-2022	SRA	3,225.00	0.00	0.00	0.00	3,225.00	3,225.00	0.00		
35	AD009B244576	07-03-2022	ALP	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
36	AD009B244594	07-03-2022	ALP	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
37	AD009B244919	28-03-2022	ALP	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
38	AD009B244920	28-03-2022	ALP	20,555.00	0.00	0.00	0.00	20,555.00	20,555.00	0.00		
39	AD009B244926	28-03-2022	SRA	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
40	AD467B019754	29-03-2022	ALP	20,555.00	0.00	0.00	0.00	20,555.00	20,555.00	0.00		
41	AD009B245065	29-03-2022	ALP	45,185.00	0.00	0.00	1,715.00	43,470.00	43,470.00	0.00		
42	AD009B245128	29-03-2022	ALP	302,805.00	0.00	0.00	7,740.00	295,065.00	16.10	295,048.90	A03-Part Payment	
43	AD009B245251	29-03-2022	ALP	33,625.00	0.00	0.00	0.00	33,625.00	33,625.00	0.00		
<b>Total</b>				<b>1,699,560.00</b>	<b>5,753.20</b>	<b>68,167.90</b>	<b>77,670.00</b>	<b>1,547,968.90</b>	<b>1,252,920.00</b>	<b>295,048.90</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY