ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAYAN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration	: RA14 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2798/RA14-55/41253	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ALP-2798/RA14-55/41253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	57,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,835.00
		Receivable total	57,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41253-1	**Deposite date :** 20-09-2022 **Bank account :** COM BANK - 1380011739	57,835.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAYAN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2798/RA14-55/41253
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B250162	12-08-2022	SRA	63,435.00	0.00	0.00	5,600.00	57,835.00	57,835.00	0.00		
Total				**63,435.00**	**0.00**	**0.00**	**5,600.00**	**57,835.00**	**57,835.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAYAN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration	: RA14 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2798/RA14-55/41253	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY