ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-3295/RA14-70/47704
Present count : 1
Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

ALP-3295/RA14-70/47704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	184,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	184,745.00
		Receivable total	184,745.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47704	**Deposite date :** 23-01-2023 **Bank account :** COM BANK - 1380011739	184,745.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-3295/RA14-70/47704
Present count : 1
Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259136	14-11-2022	ALP	190,860.00	0.00	0.00	6,115.00	184,745.00	184,745.00	0.00		
Total				**190,860.00**	**0.00**	**0.00**	**6,115.00**	**184,745.00**	**184,745.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-3295/RA14-70/47704	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY