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-3303/RA14-71/47783
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 01 - February - 2023

ALP-3303/RA14-71/47783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	266,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	266,095.00
		Receivable total	266,095.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	47783	**Deposite date :** 31-01-2023 **Bank account :** COM BANK - 1380011739	266,095.00

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-3303/RA14-71/47783
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259301	15-11-2022	ALP	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
02	AD009B259339	15-11-2022	ALP	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
03	AD009B259248	15-11-2022	ALP	49,130.00	0.00	0.00	0.00	49,130.00	49,130.00	0.00		
04	AD009B259300	15-11-2022	ALP	135,355.00	0.00	0.00	0.00	135,355.00	135,355.00	0.00		
05	AD009B260097	22-11-2022	ALP	10,280.00	0.00	0.00	0.00	10,280.00	5,140.00	5,140.00	A01-Return Goods	
Total				**271,235.00**	**0.00**	**0.00**	**0.00**	**271,235.00**	**266,095.00**	**5,140.00**		

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-3303/RA14-71/47783	Create date	: 24 - January - 2023
Present count	: 1	Rep confirm date	: 01 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY