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-3515/RA14-77/50640
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

ALP-3515/RA14-77/50640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2023	33,936.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,936.00
		Receivable total	33,935.70
	o/p	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50640	**Deposite date :** 21-03-2023 **Bank account :** COM BANK - 1380011739	33,936.00

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-3515/RA14-77/50640
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270125	08-03-2023	AJP	36,890.00	1,131.90 Rate - 7%	0.00	20,720.00	15,038.10	15,038.10	0.00		
02	AD057B135874	09-03-2023	ALP	20,320.00	1,422.40 Rate - 7%	0.00	0.00	18,897.60	18,897.60	0.00		
Total				**57,210.00**	**2,554.30**	**0.00**	**20,720.00**	**33,935.70**	**33,935.70**	**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-3515/RA14-77/50640	Create date	: 21 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY