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-3584/RA14-78/51542
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

ALP-3584/RA14-78/51542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	44,928.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,928.00
		Receivable total	44,928.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51542	**Deposite date :** 06-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	44,928.00

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-3584/RA14-78/51542
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271382	21-03-2023	AJP	21,460.00	1,502.20 Rate - 7%	0.00	0.00	19,957.80	19,957.80	0.00		
02	AD009B271796	24-03-2023	ALP	5,000.00	350.00 Rate - 7%	0.00	0.00	4,650.00	4,650.00	0.00		
03	AD009B271798	24-03-2023	ALP	21,850.00	1,529.50 Rate - 7%	0.00	0.00	20,320.50	20,320.20	0.30	A03-Part Payment	
Total				**48,310.00**	**3,381.70**	**0.00**	**0.00**	**44,928.30**	**44,928.00**	**0.30**		

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-3584/RA14-78/51542	Create date	: 17 - April - 2023
Present count	: 1	Rep confirm date	: 17 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY