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-3789/RA14-84/53573	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ALP-3789/RA14-84/53573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	38,572.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,572.00
		Receivable total	38,571.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53573	**Deposite date :** 23-05-2023 **Bank account :** COM BANK - 1380011739	38,572.00

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-3789/RA14-84/53573
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD009B274997	04-05-2023	ALP	5,120.00	358.40 Rate - 7%	0.00	0.00	4,761.60	4,761.60	0.00		
02	AD009B274999	04-05-2023	ALP	12,580.00	880.60 Rate - 7%	0.00	0.00	11,699.40	11,699.40	0.00		
03	AD009B274998	04-05-2023	AJP	12,525.00	876.75 Rate - 7%	0.00	0.00	11,648.25	11,648.25	0.00		
04	AD009B275293	08-05-2023	AJP	11,250.00	787.50 Rate - 7%	0.00	0.00	10,462.50	10,462.50	0.00		
Total				**41,475.00**	**2,903.25**	**0.00**	**0.00**	**38,571.75**	**38,571.75**	**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-3789/RA14-84/53573	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY