ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3065/RA18-87/44996
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 08 - December - 2022

ALP-3065/RA18-87/44996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	2,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,530.00
		Receivable total	2,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44996-1	**Deposite date :** 28-11-2022 **Bank account :** COM BANK - 1380011739	2,530.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3065/RA18-87/44996
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130942	28-10-2022	ALP	8,000.00	0.00	0.00	5,470.00	2,530.00	2,530.00	0.00		
Total				**8,000.00**	**0.00**	**0.00**	**5,470.00**	**2,530.00**	**2,530.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3065/RA18-87/44996	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 08 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY