# ANURA GROUP OF COMPANIES

NOT USE

Customer : RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-3664/RI04-2/52281 | Create date | : 03 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - May - 2023 |

**ALP-3664/RI04-2/52281**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 04-05-2023 | 7,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 7,800.00 |
| | | Receivable total | 7,780.00 |
| | o/p | Over payments | 20.00 |

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-05-2023 | IBT | 52281-2 | **Deposite date :** 24-05-2023<br>**Bank account :** HNB - 6010002906 | 700.00 |
| 02 | 06-05-2023 | IBT | 52281 | **Deposite date :** 02-05-2023<br>**Bank account :** HNB - 6010002906 | 7,100.00 |

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NOT USE

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Customer Code/Grade/Narration : RI04 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3664/RI04-2/52281
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 24 - May - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

| ## | 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 | AD009B274650 | 02-05-2023 | ALP | 7,780.00 | 0.00 | 0.00 | 0.00 | 7,780.00 | 7,780.00 | 0.00 | | |
| **Total** | | | | **7,780.00** | **0.00** | **0.00** | **0.00** | **7,780.00** | **7,780.00** | **0.00** | | |

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Rep's name : ALP - ALAGU PERIMBARAJAN

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|---|---|---|---|
| Summary sheet no | : ALP-3664/RI04-2/52281 | Create date | : 03 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - May - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY