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
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 24 - May - 2023

ALP-3664/RI04-2/52281

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** HNB - 6010002906	700.00
02	06-05-2023	IBT	52281	**Deposite date :** 02-05-2023 **Bank account :** HNB - 6010002906	7,100.00

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
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**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY