

Customer Customer Code/Grade/Narration Rep's name

: RIYAJAYA MOTORS (KANDY) : RI19 / B / 40 Days Credit : ALP - ALAGU PERIMBARAJAN

Present count: 1Create date: 20 - 30ne - 2023Rep confirm date: 30 - June - 2023	Summary sheet no	: ALP-3919/RI19-123/55605	Create date	: 28 - June - 2023
	Present count	: 1	Rep confirm date	: 30 - June - 2023

ALP-3919/RI19-123/55605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	30,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,005.00
		Receivable total	30,005.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

		Entered Date	Type Description Mo		More details	Amount
ſ	01	30-06-2023	IBT	55605	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739	30,005.00



Customer Customer Code/Grade/Narration Rep's name : RIYAJAYA MOTORS (KANDY) : RI19 / B / 40 Days Credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3919/RI19-123/55605
Present count	:1

Create date: 28 - June - 2023Rep confirm date: 30 - June - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277611	25-05-2023	TLW	11,710.00	0.00	7,195.00	0.00	4,515.00	4,515.00	0.00		
02	AD009B277812	26-05-2023	ALP	25,490.00	0.00	0.00	0.00	25,490.00	25,490.00	0.00		
Tot	Total			37,200.00	0.00	7,195.00	0.00	30,005.00	30,005.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : RIYAJAYA MOTORS (KANDY) : RI19 / B / 40 Days Credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3919/RI19-123/55605	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 30 - June - 2023
Present count	: 1	Rep confirm date	: 30 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY