ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-3935/RI19-124/55860
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

ALP-3935/RI19-124/55860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	73,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,270.00
		Receivable total	73,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55860	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	73,270.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-3935/RI19-124/55860
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B277923	29-05-2023	TLW	13,910.00	0.00	0.00	0.00	13,910.00	13,910.00	0.00		
02	AD009B277995	30-05-2023	TLW	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
03	AD009B278369	01-06-2023	TLW	39,650.00	0.00	0.00	0.00	39,650.00	39,650.00	0.00		
Total				**73,270.00**	**0.00**	**0.00**	**0.00**	**73,270.00**	**73,270.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-3935/RI19-124/55860	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY