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-4270/RI19-138/61768
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 27 - September - 2023

ALP-4270/RI19-138/61768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	81,737.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,737.00
		Receivable total	81,737.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61768	**Deposite date :** 22-09-2023 **Bank account :** COM BANK - 1380011739	81,737.00

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-4270/RI19-138/61768
Present count : 1
Create date : 22 - September - 2023
Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289105	17-08-2023	ALP	49,450.00	0.00	0.00	0.00	49,450.00	49,450.00	0.00		
02	AD009B289178	18-08-2023	ALP	17,490.00	1,749.00 Rate - 10%	0.00	0.00	15,741.00	15,741.00	0.00		
03	AD009B289171	18-08-2023	ALP	13,320.00	0.00	0.00	0.00	13,320.00	12,826.00	494.00	A03-Part Payment	teikin rings discound error
04	AD009B289112	18-08-2023	TLW	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
Total				**83,980.00**	**1,749.00**	**0.00**	**0.00**	**82,231.00**	**81,737.00**	**494.00**		

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-4270/RI19-138/61768	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 27 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY