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-4485/RI19-151/66327
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

ALP-4485/RI19-151/66327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	237,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	237,390.00
		Receivable total	237,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66327	**Deposite date :** 23-11-2023 **Bank account :** COM BANK - 1380011739	237,390.00

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-4485/RI19-151/66327
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298071	20-10-2023	ALP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD009B298193	23-10-2023	ALP	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
03	AD009B298380	23-10-2023	ALP	73,950.00	0.00	0.00	0.00	73,950.00	73,950.00	0.00		
04	AD009B298385	23-10-2023	ALP	161,560.00	0.00	0.00	31,470.00	130,090.00	130,090.00	0.00		
Total				**268,860.00**	**0.00**	**0.00**	**31,470.00**	**237,390.00**	**237,390.00**	**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-4485/RI19-151/66327	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY