ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4634/RI19-157/69163
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

ALP-4634/RI19-157/69163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	146,014.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	146,014.00
		Receivable total	146,014.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69163	**Deposite date :** 03-01-2024 **Bank account :** COM BANK - 1380011739	146,014.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4634/RI19-157/69163
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301128	13-11-2023	ALP	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00		
02	AD009B301129	13-11-2023	ALP	9,825.00	982.50 Rate - 10%	0.00	0.00	8,842.50	8,842.50	0.00		
03	AD009B301105	13-11-2023	ALP	9,635.00	0.00	0.00	0.00	9,635.00	9,635.00	0.00		
04	AD009B301112	13-11-2023	ALP	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	19,575.00	0.00		
05	AD009B301396	14-11-2023	ALP	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
06	AD009B301956	17-11-2023	ALP	30,280.00	3,028.00 Rate - 10%	0.00	0.00	27,252.00	27,252.00	0.00		
07	AD009B301905	17-11-2023	ALP	1,490.00	0.00	0.00	0.00	1,490.00	1,489.50	0.50	A03-Part Payment	
Total				**152,200.00**	**6,185.50**	**0.00**	**0.00**	**146,014.50**	**146,014.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4634/RI19-157/69163
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY