ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2301/SA41-7/35717
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ALP-2301/SA41-7/35717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	24,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,645.00
		Receivable total	24,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35717-1	**Deposite date :** 26-05-2022 **Bank account :** COM BANK - 1380011739	24,645.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2301/SA41-7/35717
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD057B125427	22-04-2022	ALP	695.00	0.00	0.00	0.00	695.00	695.00	0.00		
02	AD009B245720	26-04-2022	ALP	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
Total				**24,645.00**	**0.00**	**0.00**	**0.00**	**24,645.00**	**24,645.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration	: SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2301/SA41-7/35717	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY