



Customer : SUJA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : SU22 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3358/SU22-72/48506

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	31,819.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,819.00	
	Receivable total	31,819.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date Type		Description	More details	Amount
01	09-02-2023	IBT	48506	Deposite date : 09-02-2023 Bank account : COM BANK - 1380011739	31,819.00

Prepared By: Udari Probodika (2023-02-13 11:02 - 2 copy)





: SUJA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : SU22 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-3358/SU22-72/48506 Create date : 09 - February - 2023 Summary sheet no : 09 - February - 2023 Present count : 1 Rep confirm date

SELECTED INVOICES - (Average date: 06-02-2023)

##	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	AD009B267045	06-02-2023	ALP	15,360.00	1,075.20 Rate - 7%	0.00	0.00	14,284.80	14,284.80	0.00		
02	AD009B267121	06-02-2023	ALP	18,855.00	1,319.85 Rate - 7%	0.00	0.00	17,535.15	17,534.20	0.95	A03-Part Payment	
Total				34,215.00	2,395.05	0.00	0.00	31,819.95	31,819.00	0.95		



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : SUJA MOTORS (POLONNARUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY