ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3625/SU22-77/51902
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

ALP-3625/SU22-77/51902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	23,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,380.00
		Receivable total	23,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51902	**Deposite date :** 24-04-2023 **Bank account :** COM BANK - 1380011739	23,380.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3625/SU22-77/51902
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B273487	19-04-2023	ALP	25,140.00	1,759.80 Rate - 7%	0.00	0.00	23,380.20	23,380.00	0.20	A03-Part Payment	
Total				**25,140.00**	**1,759.80**	**0.00**	**0.00**	**23,380.20**	**23,380.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration	: SU22 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3625/SU22-77/51902	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY