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-3733/SU22-80/53017
Present count : 2

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

ALP-3733/SU22-80/53017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	12,982.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,982.00
		Receivable total	12,982.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53017	**Deposite date :** 15-05-2023 **Bank account :** COM BANK - 1380011739	12,982.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17 12:07:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/05/2023 according to the bank statement. = 12,982.00

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-3733/SU22-80/53017   Create date : 16 - May - 2023
Present count : 2   Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275709	11-05-2023	ALP	13,960.00	977.20 Rate - 7%	0.00	0.00	12,982.80	12,982.00	0.80	A03-Part Payment	
Total				**13,960.00**	**977.20**	**0.00**	**0.00**	**12,982.80**	**12,982.00**	**0.80**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: ALP-3733/SU22-80/53017	Create date	: 16 - May - 2023
Present count	: 2	Rep confirm date	: 16 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY