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-3758/SU22-81/53253
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 20 - May - 2023

ALP-3758/SU22-81/53253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	9,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,765.00
		Receivable total	9,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	IBT	53253	**Deposite date :** 18-05-2023 **Bank account :** COM BANK - 1380011739	9,765.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : ALP-3758/SU22-81/53253
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 20 - May - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276224	16-05-2023	AJP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				**10,500.00**	**735.00**	**0.00**	**0.00**	**9,765.00**	**9,765.00**	**0.00**		

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-3758/SU22-81/53253	Create date	: 19 - May - 2023
Present count	: 1	Rep confirm date	: 20 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY