ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2169/TH68-77/33985
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

ALP-2169/TH68-77/33985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	10,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,790.00
		Receivable total	10,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33985-1	**Deposite date :** 07-04-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	10,790.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2169/TH68-77/33985
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B235359	04-01-2022	ALP	10,025.00	276.00	4,324.70	0.00	5,424.30	22.70	5,401.60	A03-Part Payment	
02	AD009B239811	05-02-2022	ALP	13,000.00	780.00	12,140.20	0.00	79.80	79.80	0.00		
03	AD009B243783	01-03-2022	ALP	11,250.00	562.50 Rate - 5%	0.00	0.00	10,687.50	10,687.50	0.00		
Total				**34,275.00**	**1,618.50**	**16,464.90**	**0.00**	**16,191.60**	**10,790.00**	**5,401.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2169/TH68-77/33985	Create date	: 19 - April - 2022
Present count	: 1	Rep confirm date	: 19 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY