ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3850/TH68-124/54389
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 11 - June - 2023

ALP-3850/TH68-124/54389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	17,577.00
Error Correction	0		
		Received total	17,577.00
		Receivable total	17,575.00
	o/p	Over payments	2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045536/ Inv. No.AD009B272812	**Credit note no :** AD009C009616 **Credit note date :** 2023-05-26 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	17,577.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration	: TH68 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3850/TH68-124/54389	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 11 - June - 2023

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

##	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	** AD009B272812	04-04-2023	ALP	49,700.00	3,479.00	28,646.00	0.00	17,575.00	17,575.00	0.00		
Total				**49,700.00**	**3,479.00**	**28,646.00**	**0.00**	**17,575.00**	**17,575.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3850/TH68-124/54389
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 11 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN