ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4189/VI34-44/60196	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ALP-4189/VI34-44/60196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	84,365.00
Credit Balance	0		
Error Correction	0		
		Received total	84,365.00
		Receivable total	84,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		**Cheque no :** 108314 **Cheque present date :** 07-09-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	84,365.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4189/VI34-44/60196
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B142374	24-08-2023	ALP	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,400.00	529.00	A03-Part Payment	
02	AD009B289910	24-08-2023	ALP	19,450.00	1,361.50 Rate - 7%	0.00	0.00	18,088.50	18,088.50	0.00		
03	AD057B142375	24-08-2023	ALP	74,550.00	12,673.50 Rate - 17%	0.00	0.00	61,876.50	61,876.50	0.00		
Total				**99,300.00**	**14,406.00**	**0.00**	**0.00**	**84,894.00**	**84,365.00**	**529.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration	: VI34 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4189/VI34-44/60196	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY