



Customer : \*VITHURAN MOTORS(ATCHUVELY)

Customer Code/Grade/Narration : VI34 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4365/VI34-51/63732

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2023	84,333.00
Credit Balance	0		
Error Correction	0		
		Received total	84,333.00
	84,333.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 109347 Cheque present date : 19-10-2023 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvely )	84,333.00

Prepared By: dilukshi (2023-10-25 13:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 03-10-2023)

##	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	AD009B295000	02-10-2023	ALP	23,300.00	6,291.00 Rate - 27%	0.00	0.00	17,009.00	17,009.00	0.00		
02	AD009B295273	03-10-2023	ALP	29,800.00	8,046.00 Rate - 27%	0.00	0.00	21,754.00	21,754.00	0.00		
03	AD009B295440	04-10-2023	ALP	44,820.00	3,137.40 Rate - 7%	0.00	0.00	41,682.60	41,682.60	0.00		
04	AD057B144112	04-10-2023	ALP	4,180.00	292.60 Rate - 7%	0.00	0.00	3,887.40	3,887.40	0.00		
Total				102,100.00	17,767.00	0.00	0.00	84,333.00	84,333.00	0.00		

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 209 - dilukshi
VEDICIED DV	
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY