



Customer : *VITHURAN MOTORS(ATCHUVELY)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4586/VI34-56/68026

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	21,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,290.00	
	Receivable total	21,290.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-12-2023	IBT	68026	Deposite date: 15-12-2023 Bank account: BANK OF CEYLON - 86010738	21,290.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-12-19 10:27:45	Sewmini Tharushika receiving team	Need payment advice.					

Prepared By: Rashmika (2024-01-02 16:01 - 3 copy)





Customer : *VITHURAN MOTORS(ATCHUVELY)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 04-12-2023)

##	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	AD009B304459	04-12-2023	ALP	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	11,703.50	1,409.50	A03-Part Payment	fan belt dis error
02	AD057B146894	04-12-2023	ALP	11,550.00	1,963.50 Rate - 17%	0.00	0.00	9,586.50	9,586.50	0.00		
Total				25,650.00	2,950.50	0.00	0.00	22,699.50	21,290.00	1,409.50		

Prepared By: Rashmika (2024-01-02 16:01 - 3 copy)



ANURA GROUP OF COMPANIES



: *VITHURAN MOTORS(ATCHUVELY)

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

: ALP - ALAGU PERIMBARAJAN Rep's name

: 17 - December - 2023 Summary sheet no : ALP-4586/VI34-56/68026 Create date Present count : 3 Rep confirm date : 17 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

> **AUDIT BY** SET OFF DONE BY