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-4586/VI34-56/68026	Create date	: 17 - December - 2023
Present count	: 3	Rep confirm date	: 17 - December - 2023

ALP-4586/VI34-56/68026

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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.

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-4586/VI34-56/68026
Present count : 3

Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

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**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : ALP-4586/VI34-56/68026   Create date : 17 - December - 2023
Present count : 3   Rep confirm date : 17 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY