ANURA GROUP OF COMPANIES

NOT USE

Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3597/AB08-26/51606	Create date	: 18 - April - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ALP-3597/AB08-26/51606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	122,225.00
Credit Balance	0		
Error Correction	0		
		Received total	122,225.00
		Receivable total	122,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		**Cheque no :** 037814 **Cheque present date :** 05-04-2023 **Bank / Branch :** 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	122,225.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3597/AB08-26/51606
Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B267646	10-02-2023	ALP	38,310.00	0.00	0.00	0.00	38,310.00	38,310.00	0.00		
02	AD009B269368	24-02-2023	AJP	22,460.00	0.00	0.00	0.00	22,460.00	22,460.00	0.00		
03	AD203B031166	25-02-2023	AJP	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
04	AD009B270990	17-03-2023	ALP	36,105.00	0.00	0.00	0.00	36,105.00	36,105.00	0.00		
Total				**122,225.00**	**0.00**	**0.00**	**0.00**	**122,225.00**	**122,225.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3597/AB08-26/51606	Create date	: 18 - April - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY