ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1184/AM14-25/20126
Present count : 2
Create date : 16 - July - 2021
Rep confirm date : 16 - July - 2021

ALP-1184/AM14-25/20126

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2021	65,620.00
Credit Balance	0		
Error Correction	0		
		Received total	65,620.00
		Receivable total	65,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-08-2021)

	Entered Date	Type	Description	More details	Amount
01	16-07-2021	cheque		**Cheque no :** 006804 **Cheque present date :** 27-08-2021 **Bank / Branch :** 267100381988636 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	65,620.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1184/AM14-25/20126
Present count : 2
Create date : 16 - July - 2021
Rep confirm date : 16 - July - 2021

SELECTED INVOICES - (Average date : 26-04-2021)

##	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	AD057D002436	01-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	83.25	16.75	A03-Part Payment	
02	AD057D002474	11-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002473	11-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD009B203114	28-04-2021	SRA	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
05	AD009B203113	28-04-2021	ALP	55,390.00	0.00	0.00	0.00	55,390.00	55,006.75	383.25	A06-Setteled Invoice	
06	AD057D003175	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				**66,020.00**	**0.00**	**0.00**	**0.00**	**66,020.00**	**65,620.00**	**400.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration	: AM14 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1184/AM14-25/20126	Create date	: 16 - July - 2021
Present count	: 2	Rep confirm date	: 16 - July - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY