ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration	: AR03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2199/AR03-44/34504	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

ALP-2199/AR03-44/34504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	37,800.00
Credit Balance	0		
Error Correction	0		
		Received total	37,800.00
		Receivable total	37,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		**Cheque no :** 499388 **Cheque present date :** 22-05-2022 **Bank / Branch :** 0088049490 - (7010 - BANK OF CEYLON / 508 - Wennappuwa)	37,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2199/AR03-44/34504
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B124281	18-02-2022	KAV	26,520.00	0.00	4,352.00	0.00	22,168.00	22,168.00	0.00		
02	AD057B125135	07-03-2022	KAV	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
03	AD467B019725	07-03-2022	KAV	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
04	AD009B244921	28-03-2022	ALP	20,520.00	0.00	7,775.85	0.00	12,744.15	1,652.00	11,092.15	A03-Part Payment	
Total				**61,020.00**	**0.00**	**12,127.85**	**0.00**	**48,892.15**	**37,800.00**	**11,092.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2199/AR03-44/34504	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY