# ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES ( KURUNEGALA )
Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1755/AR10-69/28147
Present count : 1
Create date : 16 - December - 2021
Rep confirm date : 16 - December - 2021

**ALP-1755/AR10-69/28147**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 136 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-12-2021 | 16,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 16,000.00 |
| | | Receivable total | 16,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-12-2021 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-12-2021 | IBT | 28147-1 | **Deposite date :** 16-12-2021<br>**Bank account :** COM BANK - 1380011739 | 16,000.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES ( KURUNEGALA )
Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1755/AR10-69/28147
Present count : 1
Create date : 16 - December - 2021
Rep confirm date : 16 - December - 2021

## SELECTED INVOICES - ( Average date : 02-08-2021 )

| ## | 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 | AD057B113430 | 02-08-2021 | CHA | 101,610.00 | 0.00 | 64,240.00 | 21,370.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| **Total** | | | | **101,610.00** | **0.00** | **64,240.00** | **21,370.00** | **16,000.00** | **16,000.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : ARUNA AUTO SPARES ( KURUNEGALA ) |
| Customer Code/Grade/Narration | : AR10 / BA / Limit 150 Days Collect 120 Days |
| Rep's name | : ALP - ALAGU PERIMBARAJAN |

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-1755/AR10-69/28147 | Create date | : 16 - December - 2021 |
| Present count | : 1 | Rep confirm date | : 16 - December - 2021 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY