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-2179/AR10-86/34129
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 25 - April - 2022

ALP-2179/AR10-86/34129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-06-2022	558,390.00
Credit Balance	0		
Error Correction	0		
		Received total	558,390.00
		Receivable total	558,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		**Cheque no :** 129178 **Cheque present date :** 26-06-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	178,895.00
02	25-04-2022	cheque		**Cheque no :** 129177 **Cheque present date :** 24-06-2022 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	178,895.00
03	25-04-2022	cheque		**Cheque no :** 683606 **Cheque present date :** 06-06-2022 **Bank / Branch :** 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	200,600.00

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-2179/AR10-86/34129
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B238877	26-01-2022	ALP	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
02	AD009B239010	27-01-2022	ALP	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
03	AD009B239210	29-01-2022	ALP	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
04	AD009B239808	05-02-2022	ALP	48,965.00	0.00	0.00	0.00	48,965.00	48,965.00	0.00		
05	AD009B239825	05-02-2022	ALP	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
06	AD009B239889	05-02-2022	ALP	78,060.00	0.00	0.00	0.00	78,060.00	78,060.00	0.00		
07	AD177B009162	05-02-2022	ALP	23,305.00	0.00	0.00	0.00	23,305.00	23,305.00	0.00		
08	AD009B240288	08-02-2022	ALP	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
09	AD009B240183	08-02-2022	ALP	56,695.00	0.00	0.00	0.00	56,695.00	56,695.00	0.00		
10	AD009B240838	09-02-2022	ALP	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
11	AD009B240753	09-02-2022	ALP	120,895.00	0.00	0.00	0.00	120,895.00	120,895.00	0.00		
12	AD009B240835	09-02-2022	ALP	5,190.00	0.00	0.00	0.00	5,190.00	5,190.00	0.00		
13	AD009B241069	11-02-2022	ALP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
14	AD009B241567	15-02-2022	ALP	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00	0.00		
15	AD009B241851	18-02-2022	ALP	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
16	AD009B241840	18-02-2022	ALP	36,380.00	0.00	0.00	0.00	36,380.00	36,380.00	0.00		
17	AD009B241923	19-02-2022	ALP	92,670.00	0.00	0.00	19,580.00	73,090.00	73,090.00	0.00		
18	AD009B242164	22-02-2022	ALP	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
Total				**577,970.00**	**0.00**	**0.00**	**19,580.00**	**558,390.00**	**558,390.00**	**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-2179/AR10-86/34129	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 25 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY