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-2207/AR10-91/34639
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 04 - May - 2022

ALP-2207/AR10-91/34639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	95,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,340.00
		Receivable total	95,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34639-1	**Deposite date :** 04-05-2022 **Bank account :** SAMPATH BANK - 110041381	95,340.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : ALP-2207/AR10-91/34639
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B231456	13-12-2021	ALP	15,665.00	2,349.75	12,160.50	0.00	1,154.75	1,154.75	0.00		
02	AD009B236322	11-01-2022	ALP	15,260.00	610.40	6,555.50	0.00	8,094.10	8,094.10	0.00		
03	AD009B236513	12-01-2022	ALP	4,455.00	0.00	0.00	0.00	4,455.00	801.15	3,653.85	A03-Part Payment	
04	AD009B237541	20-01-2022	ALP	8,770.00	0.00	0.00	0.00	8,770.00	8,770.00	0.00		
05	AD009B237662	20-01-2022	ALP	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
06	AD009B238137	22-01-2022	ALP	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
07	AD009B238460	24-01-2022	ALP	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
08	AD009B238442	24-01-2022	ALP	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
09	AD177B008906	25-01-2022	ALP	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
10	AD009B239033	28-01-2022	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				**120,670.00**	**2,960.15**	**18,716.00**	**0.00**	**98,993.85**	**95,340.00**	**3,653.85**		

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-2207/AR10-91/34639	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY