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-2296/AR10-92/35690	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 28 - May - 2022

ALP-2296/AR10-92/35690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	32,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,885.00
		Receivable total	32,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-05-2022	IBT	35690-1	**Deposite date :** 26-05-2022 **Bank account :** SAMPATH BANK - 110041381	32,885.00

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-2296/AR10-92/35690
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 28 - May - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD009B236513	12-01-2022	ALP	4,455.00	0.00	801.15	0.00	3,653.85	3,653.85	0.00		
02	AD009B245570	29-03-2022	ALP	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
03	AD009B245951	29-04-2022	ALP	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
04	AD009B246092	02-05-2022	ALP	142,125.00	0.00	0.00	0.00	142,125.00	801.15	141,323.85	A03-Part Payment	
Total				**175,010.00**	**0.00**	**801.15**	**0.00**	**174,208.85**	**32,885.00**	**141,323.85**		

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-2296/AR10-92/35690	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 28 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY