ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3499/AR10-112/50511
Present count : 2
Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

ALP-3499/AR10-112/50511

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-04-2023	153,583.00
Credit Balance	0		
Error Correction	0		
		Received total	153,583.00
		Receivable total	151,693.00
	o/p	Over payments	1,890.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		**Cheque no :** 141320 **Cheque present date :** 16-04-2023 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	153,583.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3499/AR10-112/50511
Present count : 2
Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD009B267393	08-02-2023	ALP	18,900.00	1,890.00 Rate - 10%	0.00	0.00	17,010.00	17,010.00	0.00		o/p amount reduce next invoive
02	AD009B267639	10-02-2023	ALP	23,890.00	0.00	0.00	0.00	23,890.00	23,890.00	0.00		
03	AD009B267761	13-02-2023	ALP	53,160.00	5,316.00 Rate - 10%	0.00	0.00	47,844.00	47,844.00	0.00		
04	AD009B267762	13-02-2023	ALP	23,325.00	0.00	0.00	9,285.00	14,040.00	14,040.00	0.00		
05	AD009B267760	13-02-2023	ALP	57,540.00	8,631.00 Rate - 15%	0.00	0.00	48,909.00	48,909.00	0.00		
Total				**176,815.00**	**15,837.00**	**0.00**	**9,285.00**	**151,693.00**	**151,693.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3499/AR10-112/50511	Create date	: 19 - March - 2023
Present count	: 2	Rep confirm date	: 19 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY