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-4069/AR10-124/58178
Present count : 1
Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

ALP-4069/AR10-124/58178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-07-2023	11,550.00
Error Correction	0		
		Received total	11,550.00
		Receivable total	11,550.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046365/ Inv. No.AD009B274487	**Credit note no :** AD009C009792 **Credit note date :** 2023-07-12 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	11,550.00

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-4069/AR10-124/58178
Present count : 1
Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	** AD009B274487	28-04-2023	ALP	18,520.00	0.00	6,970.00	0.00	11,550.00	11,550.00	0.00		
Total				**18,520.00**	**0.00**	**6,970.00**	**0.00**	**11,550.00**	**11,550.00**	**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-4069/AR10-124/58178	Create date	: 06 - August - 2023
Present count	: 1	Rep confirm date	: 06 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY