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-4098/AR10-129/58492
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 14 - August - 2023

ALP-4098/AR10-129/58492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-08-2023	79,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,745.00
		Receivable total	79,744.00
	o/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58492-2	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	245.00
02	09-08-2023	IBT	58492-1	**Deposite date :** 11-08-2023 **Bank account :** SAMPATH BANK - 110041381	79,500.00

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-4098/AR10-129/58492
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277127	22-05-2023	ALP	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00		
02	AD009B277519	24-05-2023	ALP	28,060.00	2,806.00 Rate - 10%	0.00	0.00	25,254.00	25,254.00	0.00		
03	AD009B277465	24-05-2023	ALP	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
Total				**82,550.00**	**2,806.00**	**0.00**	**0.00**	**79,744.00**	**79,744.00**	**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-4098/AR10-129/58492	Create date	: 09 - August - 2023
Present count	: 2	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY