ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO BROTHER (MAWANELLA)
Customer Code/Grade/Narration : AU08 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4265/AU08-7/61689
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

ALP-4265/AU08-7/61689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	42,050.00
Credit Balance	0		
Error Correction	0		
		Received total	42,050.00
		Receivable total	42,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		**Cheque no :** 055923 **Cheque present date :** 29-09-2023 **Bank / Branch :** 108211100127 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	42,050.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO BROTHER (MAWANELLA)
Customer Code/Grade/Narration : AU08 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4265/AU08-7/61689
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B288498	15-08-2023	ALP	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
02	AD009B288947	17-08-2023	ALP	7,235.00	0.00	0.00	0.00	7,235.00	7,235.00	0.00		
03	AD009B289015	17-08-2023	ALP	9,995.00	0.00	0.00	0.00	9,995.00	9,995.00	0.00		
04	AD009B290609	29-08-2023	ALP	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
Total				**42,050.00**	**0.00**	**0.00**	**0.00**	**42,050.00**	**42,050.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO BROTHER (MAWANELLA)
Customer Code/Grade/Narration : AU08 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4265/AU08-7/61689	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY