ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1333/AU27-46/22287
Present count : 1
Create date : 31 - August - 2021
Rep confirm date : 31 - August - 2021

ALP-1333/AU27-46/22287

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-08-2021	68,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,700.00
		Receivable total	68,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2021)

	Entered Date	Type	Description	More details	Amount
01	31-08-2021	IBT	22287-10439-.	**Deposite date :** 30-08-2021 **Bank account :** COM BANK - 1380011739	37,700.00
02	31-08-2021	IBT	22287-10438-.	**Deposite date :** 30-08-2021 **Bank account :** COM BANK - 1380011739	31,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1333/AU27-46/22287
Present count : 1
Create date : 31 - August - 2021
Rep confirm date : 31 - August - 2021

SELECTED INVOICES - (Average date : 08-08-2021)

##	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	AD009B214067	05-08-2021	ALP	2,295.00	114.75 Rate - 5%	0.00	0.00	2,180.25	2,180.25	0.00		
02	AD009B214069	05-08-2021	ALP	2,295.00	114.75 Rate - 5%	0.00	0.00	2,180.25	2,180.25	0.00		
03	AD009B213951	05-08-2021	ALP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
04	AD009B214161	06-08-2021	SRA	33,400.00	0.00	0.00	0.00	33,400.00	325.20	33,074.80	A03-Part Payment	
05	AD009B214390	07-08-2021	ALP	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
06	AD009B214657	10-08-2021	ALP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,495.80	34.20	A06-Setteled Invoice	
07	AD009B216233	18-08-2021	ALP	11,950.00	836.50 Rate - 7%	0.00	0.00	11,113.50	11,113.50	0.00		
Total				**106,440.00**	**4,631.00**	**0.00**	**0.00**	**101,809.00**	**68,700.00**	**33,109.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration	: AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1333/AU27-46/22287	Create date	: 31 - August - 2021
Present count	: 1	Rep confirm date	: 31 - August - 2021

ASSIGNED TO
157 - Saranga

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY