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-1566/AU27-54/25833
Present count : 1

Create date : 06 - November - 2021
Rep confirm date : 07 - November - 2021

ALP-1566/AU27-54/25833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-11-2021	51,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,000.00
		Receivable total	51,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	IBT	25833-1	**Deposite date :** 05-11-2021 **Bank account :** COM BANK - 1380011739	51,000.00

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-1566/AU27-54/25833
Present count : 1
Create date : 06 - November - 2021
Rep confirm date : 07 - November - 2021

SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B222427	16-10-2021	ALP	12,080.00	724.80 Rate - 6%	0.00	0.00	11,355.20	11,355.20	0.00		
02	AD009B222440	17-10-2021	ALP	785.00	86.35 Rate - 11%	0.00	0.00	698.65	698.65	0.00		
03	AD009B222439	17-10-2021	ALP	54,230.00	5,965.30 Rate - 11%	23,902.80	0.00	24,361.90	24,361.90	0.00		
04	AD009B223266	25-10-2021	ALP	30,170.00	0.00	0.00	0.00	30,170.00	14,584.25	15,585.75	A03-Part Payment	
Total				**97,265.00**	**6,776.45**	**23,902.80**	**0.00**	**66,585.75**	**51,000.00**	**15,585.75**		

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-1566/AU27-54/25833	Create date	: 06 - November - 2021
Present count	: 1	Rep confirm date	: 07 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY