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-1638/AU27-59/26806	Create date	: 22 - November - 2021
Present count	: 1	Rep confirm date	: 22 - November - 2021

ALP-1638/AU27-59/26806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2021	15,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,900.00
		Receivable total	15,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2021)

	Entered Date	Type	Description	More details	Amount
01	22-11-2021	IBT	26806-1	**Deposite date :** 22-11-2021 **Bank account :** COM BANK - 1380011739	15,900.00

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-1638/AU27-59/26806	Create date	: 22 - November - 2021
Present count	: 1	Rep confirm date	: 22 - November - 2021

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD009B225284	07-11-2021	ALP	24,785.00	1,487.10 Rate - 6%	0.00	0.00	23,297.90	15,900.00	7,397.90	A03-Part Payment	
Total				**24,785.00**	**1,487.10**	**0.00**	**0.00**	**23,297.90**	**15,900.00**	**7,397.90**		

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-1638/AU27-59/26806	Create date	: 22 - November - 2021
Present count	: 1	Rep confirm date	: 22 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY