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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-691/AU27-61/26937
Present count : 1

Create date : 24 - November - 2021
Rep confirm date : 24 - November - 2021

SRA-691/AU27-61/26937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2021	15,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,280.00
		Receivable total	15,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2021)

	Entered Date	Type	Description	More details	Amount
01	24-11-2021	IBT	26937/1	**Deposite date :** 09-11-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** delay pcs enter	15,280.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-691/AU27-61/26937
Present count : 1
Create date : 24 - November - 2021
Rep confirm date : 24 - November - 2021

SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD009B224570	02-11-2021	SRA	16,250.00	975.00 Rate - 6%	0.00	0.00	15,275.00	15,240.20	34.80	A06-Setteled Invoice	
02	AD009B225284	07-11-2021	ALP	24,785.00	1,487.10	2,941.65	0.00	20,356.25	39.80	20,316.45	A03-Part Payment	
Total				**41,035.00**	**2,462.10**	**2,941.65**	**0.00**	**35,631.25**	**15,280.00**	**20,351.25**		

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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-691/AU27-61/26937	Create date	: 24 - November - 2021
Present count	: 1	Rep confirm date	: 24 - November - 2021

ASSIGNED TO
139 - dilukshi

....	....
VERIFIED BY	DISCOUNT APPROVED BY
....	....
AUDIT BY	SET OFF DONE BY