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-1731/AU27-66/27926
Present count : 3

Create date : 13 - December - 2021
Rep confirm date : 14 - December - 2021

ALP-1731/AU27-66/27926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2021	40,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,250.00
		Receivable total	40,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	14-12-2021	IBT	27926-2	**Deposite date :** 13-12-2021 **Bank account :** COM BANK - 1380011739	34,650.00
02	14-12-2021	IBT	27926-1	**Deposite date :** 13-12-2021 **Bank account :** COM BANK - 1380011739	5,600.00

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-1731/AU27-66/27926
Present count : 3
Create date : 13 - December - 2021
Rep confirm date : 14 - December - 2021

SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD177B007482	29-11-2021	ALP	11,740.00	2,465.40 Rate - 21%	0.00	0.00	9,274.60	9,274.60	0.00		
02	AD009B229008	29-11-2021	ALP	37,235.00	7,620.55 IW	4,027.25	0.00	25,587.20	25,587.20	0.00		
03	AD009B229707	03-12-2021	ALP	18,970.00	0.00	0.00	0.00	18,970.00	5,388.20	13,581.80	A03-Part Payment	
Total				**67,945.00**	**10,085.95**	**4,027.25**	**0.00**	**53,831.80**	**40,250.00**	**13,581.80**		

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-1731/AU27-66/27926	Create date	: 13 - December - 2021
Present count	: 3	Rep confirm date	: 14 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY