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-745/AU27-73/28702
Present count : 1
Create date : 29 - December - 2021
Rep confirm date : 18 - January - 2022

SRA-745/AU27-73/28702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	17,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,500.00
		Receivable total	17,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	28702/1	**Deposite date :** 18-01-2022 **Bank account :** COM BANK - 1380011739	17,500.00

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-745/AU27-73/28702
Present count : 1
Create date : 29 - December - 2021
Rep confirm date : 18 - January - 2022

SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B233824	24-12-2021	SRA	14,360.00	861.60 Rate - 6%	0.00	0.00	13,498.40	13,498.40	0.00		
02	AD009B234559	29-12-2021	SRA	2,130.00	127.80 Rate - 6%	0.00	0.00	2,002.20	2,002.20	0.00		
03	AD009B234560	29-12-2021	SRA	2,130.00	127.80 Rate - 6%	0.00	0.00	2,002.20	1,999.40	2.80	A06-Setteled Invoice	
Total				**18,620.00**	**1,117.20**	**0.00**	**0.00**	**17,502.80**	**17,500.00**	**2.80**		

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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-745/AU27-73/28702	Create date	: 29 - December - 2021
Present count	: 1	Rep confirm date	: 18 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY