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-1961/AU27-86/31375
Present count : 1
Create date : 15 - February - 2022
Rep confirm date : 19 - February - 2022

ALP-1961/AU27-86/31375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2022	24,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,700.00
		Receivable total	24,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31375-2	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	21,700.00
02	15-02-2022	IBT	31375-1	**Deposite date :** 15-02-2022 **Bank account :** COM BANK - 1380011739	3,000.00

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-1961/AU27-86/31375
Present count : 1
Create date : 15 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD009B239132	28-01-2022	ALP	23,270.00	1,628.90 Rate - 7%	1,110.30	0.00	20,530.80	20,530.80	0.00		
02	AD009B239398	01-02-2022	ALP	11,480.00	0.00	0.00	0.00	11,480.00	4,169.20	7,310.80	A03-Part Payment	
Total				**34,750.00**	**1,628.90**	**1,110.30**	**0.00**	**32,010.80**	**24,700.00**	**7,310.80**		

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-1961/AU27-86/31375	Create date	: 15 - February - 2022
Present count	: 1	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY