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-1969/AU27-87/31675	Create date	: 20 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ALP-1969/AU27-87/31675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	10,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,700.00
		Receivable total	10,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	IBT	31675-1	**Deposite date :** 21-02-2022 **Bank account :** COM BANK - 1380011739	10,700.00

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-1969/AU27-87/31675
Present count : 1
Create date : 20 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B239398	01-02-2022	ALP	11,480.00	803.60 Rate - 7%	0.00	0.00	10,676.40	6,507.20	4,169.20	A06-Setteled Invoice	
02	AD009B240116	07-02-2022	ALP	13,665.00	0.00	0.00	0.00	13,665.00	4,192.80	9,472.20	A03-Part Payment	
Total				**25,145.00**	**803.60**	**0.00**	**0.00**	**24,341.40**	**10,700.00**	**13,641.40**		

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-1969/AU27-87/31675	Create date	: 20 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY