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-2286/AU27-101/35546
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

ALP-2286/AU27-101/35546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	107,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,230.00
		Receivable total	107,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35546-1	**Deposite date :** 24-05-2022 **Bank account :** COM BANK - 1380011739	107,230.00

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-2286/AU27-101/35546
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246614	18-05-2022	ALP	165,285.00	8,022.00 IW	2,418.25	0.00	154,844.75	107,230.00	47,614.75	A01-Return Goods	
Total				**165,285.00**	**8,022.00**	**2,418.25**	**0.00**	**154,844.75**	**107,230.00**	**47,614.75**		

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-2286/AU27-101/35546	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY