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-2364/AU27-106/36803
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

ALP-2364/AU27-106/36803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-06-2022	261,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	261,770.00
		Receivable total	261,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36801-2	**Deposite date :** 13-06-2022 **Bank account :** COM BANK - 1380011739	161,770.00
02	15-06-2022	IBT	36803-1	**Deposite date :** 13-06-2022 **Bank account :** COM BANK - 1380011739	100,000.00

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-2364/AU27-106/36803
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247590	08-06-2022	ALP	344,600.00	30,631.70 Rate - 11%	0.00	66,130.00	247,838.30	230,968.75	16,869.55	A06-Setteled Invoice	
02	AD009B247814	13-06-2022	ALP	42,225.00	4,120.35 IW	0.00	0.00	38,104.65	30,801.25	7,303.40	A01-Return Goods	
Total				**386,825.00**	**34,752.05**	**0.00**	**66,130.00**	**285,942.95**	**261,770.00**	**24,172.95**		

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-2364/AU27-106/36803	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 15 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY