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-2423/AU27-109/37428
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 01 - July - 2022

ALP-2423/AU27-109/37428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	135,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	135,950.00
		Receivable total	135,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-07-2022	IBT	37428-1	**Deposite date :** 30-06-2022 **Bank account :** COM BANK - 1380011739	135,950.00

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-2423/AU27-109/37428
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 01 - July - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B248380	24-06-2022	ALP	144,620.00	10,123.40 Rate - 7%	23,175.70	0.00	111,320.90	111,320.90	0.00	A06-Setteled Invoice	
02	AD009B248537	28-06-2022	ALP	15,120.00	1,058.40 Rate - 7%	0.00	0.00	14,061.60	14,061.60	0.00		
03	AD057B126526	28-06-2022	ALP	5,980.00	418.60 Rate - 7%	0.00	0.00	5,561.40	5,561.40	0.00		
04	AD009B248582	29-06-2022	ALP	9,450.00	0.00	0.00	0.00	9,450.00	5,006.10	4,443.90	A03-Part Payment	
Total				**175,170.00**	**11,600.40**	**23,175.70**	**0.00**	**140,393.90**	**135,950.00**	**4,443.90**		

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-2423/AU27-109/37428	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 01 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY