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-2471/AU27-113/37813
Present count : 1
Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

ALP-2471/AU27-113/37813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-07-2022	77,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,980.00
		Receivable total	77,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37813-2	**Deposite date :** 12-07-2022 **Bank account :** COM BANK - 1380011739	1,640.00
02	12-07-2022	IBT	37813-1	**Deposite date :** 12-07-2022 **Bank account :** COM BANK - 1380011739	76,340.00

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-2471/AU27-113/37813
Present count : 1
Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248645	05-07-2022	ALP	146,530.00	1,740.50	80,679.15	0.00	64,110.35	1,642.75	62,467.60	A01-Return Goods	
02	AD009B248709	05-07-2022	SRA	57,470.00	2,873.50 Rate - 5%	0.00	0.00	54,596.50	54,596.50	0.00		
03	AD009B248715	06-07-2022	ALP	22,885.00	1,144.25 Rate - 5%	0.00	0.00	21,740.75	21,740.75	0.00		
Total				**226,885.00**	**5,758.25**	**80,679.15**	**0.00**	**140,447.60**	**77,980.00**	**62,467.60**		

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-2471/AU27-113/37813	Create date	: 12 - July - 2022
Present count	: 1	Rep confirm date	: 12 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY