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-2619/AU27-122/39228
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

ALP-2619/AU27-122/39228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	129,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	129,730.00
		Receivable total	129,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39228-1	**Deposite date :** 18-08-2022 **Bank account :** COM BANK - 1380011739	129,730.00

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-2619/AU27-122/39228
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249844	09-08-2022	ALP	16,930.00	846.50 Rate - 5%	0.00	0.00	16,083.50	4,835.10	11,248.40	A06-Setteled Invoice	
02	AD009B249846	09-08-2022	SRA	3,035.00	151.75 Rate - 5%	0.00	0.00	2,883.25	2,883.25	0.00		
03	AD009B249847	09-08-2022	ALP	116,585.00	5,829.25 Rate - 5%	0.00	0.00	110,755.75	110,755.75	0.00		
04	AD009B250599	18-08-2022	ALP	13,885.00	342.75 Rate - 5%	0.00	0.00	13,542.25	11,255.90	2,286.35	A03-Part Payment	
Total				**150,435.00**	**7,170.25**	**0.00**	**0.00**	**143,264.75**	**129,730.00**	**13,534.75**		

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-2619/AU27-122/39228	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 18 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY