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-2659/AU27-126/39641
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

ALP-2659/AU27-126/39641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	63,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,150.00
		Receivable total	63,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39641-1	**Deposite date :** 25-08-2022 **Bank account :** COM BANK - 1380011739	63,150.00

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-2659/AU27-126/39641	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250862	22-08-2022	ALP	66,470.00	3,145.00 Rate - 5%	0.00	3,570.00	59,755.00	48,910.85	10,844.15	A06-Setteled Invoice	
02	AD009B251069	23-08-2022	ALP	22,040.00	0.00	0.00	0.00	22,040.00	14,239.15	7,800.85	A03-Part Payment	
Total				**88,510.00**	**3,145.00**	**0.00**	**3,570.00**	**81,795.00**	**63,150.00**	**18,645.00**		

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-2659/AU27-126/39641	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY