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-2679/AU27-127/39774
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 30 - August - 2022

ALP-2679/AU27-127/39774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	20,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,940.00
		Receivable total	20,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39774-1	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	20,940.00

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-2679/AU27-127/39774
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD009B251069	23-08-2022	ALP	22,040.00	1,102.00 Rate - 5%	14,239.15	0.00	6,698.85	6,698.85	0.00		
02	AD009B251282	24-08-2022	ALP	14,925.00	746.25 Rate - 5%	0.00	0.00	14,178.75	14,178.75	0.00		
03	AD009B251654	30-08-2022	ALP	89,475.00	0.00	0.00	0.00	89,475.00	62.40	89,412.60	A03-Part Payment	
Total				**126,440.00**	**1,848.25**	**14,239.15**	**0.00**	**110,352.60**	**20,940.00**	**89,412.60**		

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-2679/AU27-127/39774	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY