ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2754/AU27-132/40737
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 15 - September - 2022

ALP-2754/AU27-132/40737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	9,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,990.00
		Receivable total	9,990.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40737-1	**Deposite date :** 15-09-2022 **Bank account :** COM BANK - 1380011739	9,990.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2754/AU27-132/40737
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252080	02-09-2022	ALP	23,550.00	0.00	4,240.15	0.00	19,309.85	9,990.00	9,319.85	A03-Part Payment	
Total				**23,550.00**	**0.00**	**4,240.15**	**0.00**	**19,309.85**	**9,990.00**	**9,319.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration	: AU27 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2754/AU27-132/40737	Create date	: 13 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY