ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2888/AU27-147/42536
Present count : 1
Create date : 12 - October - 2022
Rep confirm date : 13 - October - 2022

ALP-2888/AU27-147/42536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	19,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,720.00
		Receivable total	19,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42536-1	**Deposite date :** 12-10-2022 **Bank account :** COM BANK - 1380011739	19,720.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2888/AU27-147/42536
Present count : 1
Create date : 12 - October - 2022
Rep confirm date : 13 - October - 2022

SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254570	27-09-2022	ALP	19,720.00	0.00	0.00	0.00	19,720.00	19,720.00	0.00		
Total				**19,720.00**	**0.00**	**0.00**	**0.00**	**19,720.00**	**19,720.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2888/AU27-147/42536	Create date	: 12 - October - 2022
Present count	: 1	Rep confirm date	: 13 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY