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-3067/AU27-164/44999
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

ALP-3067/AU27-164/44999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	32,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,970.00
		Receivable total	32,969.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44999-1	**Deposite date :** 28-11-2022 **Bank account :** COM BANK - 1380011739	32,970.00

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-3067/AU27-164/44999
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259139	14-11-2022	ALP	15,615.00	780.75 Rate - 5%	0.00	0.00	14,834.25	14,834.25	0.00		
02	AD009B259140	14-11-2022	ALP	19,090.00	954.50 Rate - 5%	0.00	0.00	18,135.50	18,135.50	0.00		
Total				**34,705.00**	**1,735.25**	**0.00**	**0.00**	**32,969.75**	**32,969.75**	**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-3067/AU27-164/44999	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY