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-3095/AU27-167/45407	Create date	: 06 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ALP-3095/AU27-167/45407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45407-	**Deposite date :** 15-12-2022 **Bank account :** COM BANK - 1380011739	30,000.00

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Summary sheet no : ALP-3095/AU27-167/45407
Present count : 1
Create date : 06 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261178	02-12-2022	ALP	24,540.00	1,227.00 Rate - 5%	0.00	0.00	23,313.00	23,313.00	0.00		
02	AD009B261187	02-12-2022	ALP	3,775.00	188.75 Rate - 5%	0.00	0.00	3,586.25	3,586.25	0.00		
03	AD009B261196	02-12-2022	ALP	3,265.00	163.25 Rate - 5%	0.00	0.00	3,101.75	3,100.75	1.00	A03-Part Payment	
Total				**31,580.00**	**1,579.00**	**0.00**	**0.00**	**30,001.00**	**30,000.00**	**1.00**		

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-3095/AU27-167/45407	Create date	: 06 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY