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-3328/AU27-176/48069
Present count : 1
Create date : 31 - January - 2023
Rep confirm date : 01 - February - 2023

ALP-3328/AU27-176/48069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-01-2023	76,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,620.00
		Receivable total	76,610.50
	o/p	Over payments	9.50

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48069-2	**Deposite date :** 31-01-2023 **Bank account :** COM BANK - 1380011739	64,890.00
02	01-02-2023	IBT	48069-1	**Deposite date :** 31-01-2023 **Bank account :** COM BANK - 1380011739	11,730.00

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-3328/AU27-176/48069
Present count : 1
Create date : 31 - January - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD057B134023	18-01-2023	ALP	13,800.00	2,070.00 Rate - 15%	0.00	0.00	11,730.00	11,730.00	0.00		
02	AD009B265242	18-01-2023	ALP	60,370.00	9,055.50 Rate - 15%	0.00	0.00	51,314.50	51,314.50	0.00		
03	AD009B265361	19-01-2023	ALP	14,280.00	714.00 Rate - 5%	0.00	0.00	13,566.00	13,566.00	0.00		
Total				**88,450.00**	**11,839.50**	**0.00**	**0.00**	**76,610.50**	**76,610.50**	**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-3328/AU27-176/48069	Create date	: 31 - January - 2023
Present count	: 1	Rep confirm date	: 01 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY