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-3643/AU27-197/52074
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

ALP-3643/AU27-197/52074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-04-2023	65,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,090.00
		Receivable total	65,070.50
	o/p	Over payments	19.50

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52074-4	**Deposite date :** 27-04-2023 **Bank account :** COM BANK - 1380011739	1,520.00
02	28-04-2023	IBT	52074-3	**Deposite date :** 27-04-2023 **Bank account :** COM BANK - 1380011739	400.00
03	28-04-2023	IBT	52074-2	**Deposite date :** 27-04-2023 **Bank account :** COM BANK - 1380011739	61,450.00
04	28-04-2023	IBT	52074-1	**Deposite date :** 24-04-2023 **Bank account :** COM BANK - 1380011739	1,720.00

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-3643/AU27-197/52074
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD057B136430	24-03-2023	ALP	15,290.00	0.00	0.00	12,490.00	2,800.00	390.50	2,409.50	A06-Setteled Invoice	
02	AD009B271742	24-03-2023	AJP	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
03	AD009B272419	31-03-2023	ALP	22,870.00	0.00	0.00	0.00	22,870.00	22,870.00	0.00		
04	AD009B272985	06-04-2023	ALP	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
Total				**79,970.00**	**0.00**	**0.00**	**12,490.00**	**67,480.00**	**65,070.50**	**2,409.50**		

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-3643/AU27-197/52074	Create date	: 28 - April - 2023
Present count	: 1	Rep confirm date	: 28 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY