ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4501/CH25-92/66699
Present count : 3
Create date : 29 - November - 2023
Rep confirm date : 06 - December - 2023

ALP-4501/CH25-92/66699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-12-2023	525,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	525,430.00
		Receivable total	525,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	66699-4	**Deposite date :** 13-12-2023 **Bank account :** SAMPATH BANK - 110041381	275,430.00
02	06-12-2023	IBT	66699-3	**Deposite date :** 05-12-2023 **Bank account :** BANK OF CEYLON - 86010738	50,000.00
03	04-12-2023	IBT	66699-2	**Deposite date :** 04-12-2023 **Bank account :** BANK OF CEYLON - 86010738	100,000.00
04	29-11-2023	IBT	66699-1	**Deposite date :** 29-11-2023 **Bank account :** BANK OF CEYLON - 86010738	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4501/CH25-92/66699
Present count : 3
Create date : 29 - November - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295046	02-10-2023	ALP	25,990.00	0.00	0.00	10,420.00	15,570.00	15,570.00	0.00		
02	AD057B144052	03-10-2023	CHA	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
03	AD057B144058	03-10-2023	CHA	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
04	AD009B295291	03-10-2023	ALP	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
05	AD057B144064	04-10-2023	CHA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
06	AD057B144065	04-10-2023	CHA	83,575.00	0.00	0.00	24,640.00	58,935.00	58,935.00	0.00		
07	AD009B295474	04-10-2023	TLW	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00		
08	AD009B295475	04-10-2023	ALP	18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		
09	AD009B295649	05-10-2023	ALP	22,505.00	0.00	0.00	0.00	22,505.00	22,505.00	0.00		
10	AD009B295988	09-10-2023	ALP	61,410.00	0.00	0.00	0.00	61,410.00	61,410.00	0.00		
11	AD009B296104	09-10-2023	ALP	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
12	AD009B295987	09-10-2023	TLW	21,300.00	0.00	0.00	4,990.00	16,310.00	16,310.00	0.00		
13	AD009B296436	10-10-2023	ALP	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
14	AD009B296439	10-10-2023	TLW	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
15	AD009B296829	12-10-2023	TLW	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
16	AD009B296830	12-10-2023	ALP	14,565.00	0.00	0.00	0.00	14,565.00	14,565.00	0.00		
17	AD009B296994	13-10-2023	TLW	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
18	AD009B296996	13-10-2023	TLW	4,170.00	0.00	0.00	0.00	4,170.00	4,170.00	0.00		
19	AD009B297357	17-10-2023	ALP	30,855.00	0.00	0.00	0.00	30,855.00	30,855.00	0.00		
20	AD009B297428	17-10-2023	ALP	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
21	AD009B297513	17-10-2023	ALP	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
22	AD009B297620	18-10-2023	TLW	13,565.00	0.00	0.00	0.00	13,565.00	13,565.00	0.00		
23	AD009B297937	19-10-2023	ALP	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
24	AD057B144815	20-10-2023	CHA	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
25	AD009B298585	24-10-2023	ALP	38,300.00	0.00	0.00	0.00	38,300.00	30,230.00	8,070.00	A03-Part Payment	
Total				**573,550.00**	**0.00**	**0.00**	**40,050.00**	**533,500.00**	**525,430.00**	**8,070.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration	: CH25 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4501/CH25-92/66699	Create date	: 29 - November - 2023
Present count	: 3	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY