ANURA GROUP OF COMPANIES

NOT USE

Customer	: DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration	: DA50 / BC / Limit 90 Days Collect 60 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2168/DA50-33/33978	Create date	: 19 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

ALP-2168/DA50-33/33978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-05-2022	234,278.00
Credit Balance	0		
Error Correction	0		
		Received total	234,278.00
		Receivable total	234,278.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque		**Cheque no :** 520706 **Cheque present date :** 30-05-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	34,278.00
02	20-04-2022	cheque		**Cheque no :** 520705 **Cheque present date :** 27-05-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,000.00
03	20-04-2022	cheque		**Cheque no :** 520704 **Cheque present date :** 25-05-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,000.00
04	20-04-2022	cheque		**Cheque no :** 520703 **Cheque present date :** 20-05-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,000.00
05	20-04-2022	cheque		**Cheque no :** 520702 **Cheque present date :** 18-05-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,000.00
06	20-04-2022	cheque		**Cheque no :** 520701 **Cheque present date :** 16-05-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2168/DA50-33/33978
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 20 - April - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057B124324	19-02-2022	ALP	5,715.00	0.00	3,127.95	0.00	2,587.05	2,587.05	0.00		
02	AD057B124406	21-02-2022	ALP	20,590.00	0.00	0.00	2,450.00	18,140.00	18,140.00	0.00		
03	AD203B029007	21-02-2022	ALP	24,760.00	0.00	0.00	0.00	24,760.00	24,760.00	0.00		
04	AD009B242162	22-02-2022	ALP	14,400.00	0.00	0.00	3,600.00	10,800.00	10,800.00	0.00		
05	AD009B242166	22-02-2022	ALP	900.00	0.00	0.00	0.00	900.00	900.00	0.00		
06	AD009B242440	24-02-2022	ALP	62,205.00	0.00	0.00	3,730.00	58,475.00	58,475.00	0.00		
07	AD009B242774	25-02-2022	ALP	21,295.00	0.00	0.00	3,545.00	17,750.00	17,750.00	0.00		
08	AD203B029100	25-02-2022	ALP	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
09	AD009B242967	25-02-2022	ALP	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
10	AD009B243204	25-02-2022	ALP	9,625.00	0.00	0.00	0.00	9,625.00	9,625.00	0.00		
11	AD009B243206	25-02-2022	ALP	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
12	AD009B243458	25-02-2022	ALP	70,325.00	0.00	0.00	0.00	70,325.00	70,325.00	0.00		
13	AD177B009640	28-02-2022	ALP	2,865.00	0.00	0.00	0.00	2,865.00	2,865.00	0.00		
14	AD177B009712	03-03-2022	ALP	3,330.00	0.00	0.00	0.00	3,330.00	0.95	3,329.05	A03-Part Payment	
Total				**254,060.00**	**0.00**	**3,127.95**	**13,325.00**	**237,607.05**	**234,278.00**	**3,329.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2168/DA50-33/33978	Create date	: 19 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY