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-2230/DA50-35/34991	Create date	: 05 - May - 2022
Present count	: 1	Rep confirm date	: 05 - May - 2022

ALP-2230/DA50-35/34991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	29,979.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,979.00
		Receivable total	29,979.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34991-1	**Deposite date :** 05-05-2022 **Bank account :** COM BANK - 1380011739	29,979.00

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-2230/DA50-35/34991
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD009B245630	22-04-2022	ALP	10,950.00	766.50 Rate - 7%	0.00	0.00	10,183.50	10,183.50	0.00		
02	AD057B125448	25-04-2022	APA	5,575.00	0.00	0.00	0.00	5,575.00	0.45	5,574.55	A03-Part Payment	
03	AD009B245780	26-04-2022	ALP	21,285.00	1,489.95 Rate - 7%	0.00	0.00	19,795.05	19,795.05	0.00		
Total				**37,810.00**	**2,256.45**	**0.00**	**0.00**	**35,553.55**	**29,979.00**	**5,574.55**		

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-2230/DA50-35/34991	Create date	: 05 - May - 2022
Present count	: 1	Rep confirm date	: 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY