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-2359/DA50-39/36761	Create date	: 13 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

ALP-2359/DA50-39/36761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	15,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,695.00
		Receivable total	15,695.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36761-1	**Deposite date :** 10-06-2022 **Bank account :** COM BANK - 1380011739	15,695.00

⬧ ANURA GROUP OF COMPANIES

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-2359/DA50-39/36761
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247211	02-06-2022	ALP	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
02	AD009B247443	06-06-2022	ALP	1,380.00	96.60 Rate - 7%	0.00	0.00	1,283.40	1,280.00	3.40	A03-Part Payment	
Total				**16,880.00**	**1,181.60**	**0.00**	**0.00**	**15,698.40**	**15,695.00**	**3.40**		

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-2359/DA50-39/36761
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY