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-2633/DA50-46/39325	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ALP-2633/DA50-46/39325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	14,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,031.00
		Receivable total	14,031.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39325-1	**Deposite date :** 19-08-2022 **Bank account :** COM BANK - 1380011739	14,031.00

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-2633/DA50-46/39325
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B250098	12-08-2022	ALP	14,770.00	738.50 Rate - 5%	0.00	0.00	14,031.50	14,031.00	0.50	A03-Part Payment	
Total				**14,770.00**	**738.50**	**0.00**	**0.00**	**14,031.50**	**14,031.00**	**0.50**		

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-2633/DA50-46/39325	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY