ANURA GROUP OF COMPANIES

NOT USE

Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2989/DA50-58/44063
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

ALP-2989/DA50-58/44063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	109,472.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,472.00
		Receivable total	109,472.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44063-1	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739	109,472.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2989/DA50-58/44063
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057X005190	26-10-2022	XXX	109,472.00	0.00	0.00	0.00	109,472.00	109,472.00	0.00		
Total				**109,472.00**	**0.00**	**0.00**	**0.00**	**109,472.00**	**109,472.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2989/DA50-58/44063	Create date	: 11 - November - 2022
Present count	: 1	Rep confirm date	: 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY