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-3200/DA50-64/46735
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

ALP-3200/DA50-64/46735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	30,085.00
Credit Balance	0		
Error Correction	0		
		Received total	30,085.00
		Receivable total	30,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		**Cheque no :** 526792 **Cheque present date :** 15-01-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,085.00

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-3200/DA50-64/46735
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B131949	23-11-2022	APA	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
02	AD057B132039	25-11-2022	APA	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00		
Total				**30,085.00**	**0.00**	**0.00**	**0.00**	**30,085.00**	**30,085.00**	**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-3200/DA50-64/46735	Create date	: 04 - January - 2023
Present count	: 1	Rep confirm date	: 04 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY