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-3291/DA50-67/47662
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

ALP-3291/DA50-67/47662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-03-2023	134,133.00
Credit Balance	0		
Error Correction	0		
		Received total	134,133.00
		Receivable total	134,133.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		**Cheque no :** 527360 **Cheque present date :** 07-03-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,711.00
02	23-01-2023	cheque		**Cheque no :** 527359 **Cheque present date :** 05-03-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,711.00
03	23-01-2023	cheque		**Cheque no :** 527358 **Cheque present date :** 27-02-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,711.00

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-3291/DA50-67/47662
Present count : 2
Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264326	05-01-2023	ALP	8,145.00	0.00	0.00	0.00	8,145.00	8,145.00	0.00		
02	AD009B265036	16-01-2023	ALP	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
03	AD009B265035	16-01-2023	ALP	97,205.00	0.00	0.00	29,790.00	67,415.00	67,415.00	0.00		
04	AD009B264964	16-01-2023	ALP	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
05	AD057B133913	16-01-2023	ALP	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
06	AD057B133912	16-01-2023	ALP	15,475.00	0.00	0.00	0.00	15,475.00	15,473.00	2.00	A03-Part Payment	
07	AD009B264948	16-01-2023	ALP	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
Total				**163,925.00**	**0.00**	**0.00**	**29,790.00**	**134,135.00**	**134,133.00**	**2.00**		

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-3291/DA50-67/47662	Create date	: 23 - January - 2023
Present count	: 2	Rep confirm date	: 23 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY