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-3463/DA50-71/49822
Present count : 2
Create date : 07 - March - 2023
Rep confirm date : 09 - March - 2023

ALP-3463/DA50-71/49822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	15-03-2023	300,410.00
Credit Balance	0		
Error Correction	0		
		Received total	300,410.00
		Receivable total	291,710.00
	o/p	Over payments	8,700.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		**Cheque no :** 528186 **Cheque present date :** 17-03-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,410.00
02	09-03-2023	cheque		**Cheque no :** 528185 **Cheque present date :** 16-03-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00
03	09-03-2023	cheque		**Cheque no :** 528184 **Cheque present date :** 15-03-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00
04	09-03-2023	cheque		**Cheque no :** 528183 **Cheque present date :** 14-03-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00
05	09-03-2023	cheque		**Cheque no :** 528181 **Cheque present date :** 12-03-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00
06	09-03-2023	cheque		**Cheque no :** 528182 **Cheque present date :** 13-03-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	50,000.00

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-3463/DA50-71/49822
Present count : 2
Create date : 07 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134143	20-01-2023	ALP	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
02	AD009B265567	20-01-2023	ALP	11,475.00	0.00	0.00	0.00	11,475.00	11,475.00	0.00		
03	AD203B030827	23-01-2023	ALP	15,225.00	0.00	0.00	0.00	15,225.00	15,225.00	0.00		
04	AD009B265723	23-01-2023	ALP	107,015.00	0.00	0.00	0.00	107,015.00	107,015.00	0.00		
05	AD009B265860	24-01-2023	ALP	143,525.00	0.00	0.00	13,675.00	129,850.00	129,850.00	0.00		
06	AD009B265899	24-01-2023	ALP	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
07	AD009B266299	27-01-2023	ALP	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
Total				**305,385.00**	**0.00**	**0.00**	**13,675.00**	**291,710.00**	**291,710.00**	**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-3463/DA50-71/49822	Create date	: 07 - March - 2023
Present count	: 2	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY