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-3564/DA50-74/51285
Present count : 1
Create date : 04 - April - 2023
Rep confirm date : 17 - April - 2023

ALP-3564/DA50-74/51285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-04-2023	152,280.00
Credit Balance	0		
Error Correction	0		
		Received total	152,280.00
		Receivable total	152,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque		**Cheque no :** 528671 **Cheque present date :** 28-04-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00
02	17-04-2023	cheque		**Cheque no :** 528670 **Cheque present date :** 24-04-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00
03	17-04-2023	cheque		**Cheque no :** 528669 **Cheque present date :** 20-04-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00
04	17-04-2023	cheque		**Cheque no :** 528668 **Cheque present date :** 15-04-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00
05	17-04-2023	cheque		**Cheque no :** 528667 **Cheque present date :** 10-04-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	30,456.00

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-3564/DA50-74/51285
Present count : 1
Create date : 04 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B267095	06-02-2023	ALP	10,270.00	0.00	0.00	0.00	10,270.00	10,270.00	0.00		
02	AD009B267058	06-02-2023	ALP	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
03	AD009B267060	06-02-2023	ALP	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
04	AD057B134743	06-02-2023	ALP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
05	AD009B267468	09-02-2023	ALP	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
06	AD009B268625	20-02-2023	ALP	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00		
07	AD009B269019	22-02-2023	ALP	35,330.00	0.00	0.00	0.00	35,330.00	35,330.00	0.00		
08	AD009B269344	24-02-2023	ALP	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
09	AD057B135551	24-02-2023	ALP	15,700.00	0.00	0.00	5,050.00	10,650.00	10,650.00	0.00		
10	AD009B269475	27-02-2023	ALP	3,680.00	0.00	0.00	0.00	3,680.00	3,680.00	0.00		
11	AD009B269471	27-02-2023	ALP	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00		
12	AD009B269472	27-02-2023	ALP	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
Total				**157,330.00**	**0.00**	**0.00**	**5,050.00**	**152,280.00**	**152,280.00**	**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-3564/DA50-74/51285	Create date	: 04 - April - 2023
Present count	: 1	Rep confirm date	: 17 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY