ANURA GROUP OF COMPANIES

NOT USE

Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3891/DA50-81/55027
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

ALP-3891/DA50-81/55027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-09-2021	199.50
		Received total	199.50
		Receivable total	11.25
	op	Over payments	188.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	**Error correction date :** 11-09-2021 **Ref no :** AD057C019212	199.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3891/DA50-81/55027
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B250098	12-08-2022	ALP	14,770.00	738.50	14,031.00	0.00	0.50	0.50	0.00		
02	AD009B250645	18-08-2022	ALP	10,560.00	528.00	10,031.50	0.00	0.50	0.50	0.00		
03	AD057X005203	16-11-2022	XXX	27,365.00	0.00	27,357.00	0.00	8.00	8.00	0.00		
04	AD009B264509	10-01-2023	ALP	55,815.00	2,790.75	53,024.00	0.00	0.25	0.25	0.00		
05	AD057B133912	16-01-2023	ALP	15,475.00	0.00	15,473.00	0.00	2.00	2.00	0.00		
Total				**123,985.00**	**4,057.25**	**119,916.50**	**0.00**	**11.25**	**11.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration	: DA50 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3891/DA50-81/55027	Create date	: 19 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY