ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4091/FA01-92/58419
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4091/FA01-92/58419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-08-2023	290,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	290,000.00
		Receivable total	290,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58419-3	**Deposite date :** 04-08-2023 **Bank account :** SAMPATH BANK - 110041381	90,000.00
02	09-08-2023	IBT	58419-2	**Deposite date :** 02-08-2023 **Bank account :** SAMPATH BANK - 110041381	100,000.00
03	09-08-2023	IBT	58419-1	**Deposite date :** 28-07-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4091/FA01-92/58419
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B282739	06-07-2023	TLW	31,740.00	2,221.80 Rate - 7%	0.00	0.00	29,518.20	29,518.20	0.00		
02	AD009B282876	06-07-2023	ALP	80,715.00	3,771.25 Rate - 7%	0.00	26,840.00	50,103.75	50,103.75	0.00		
03	AD009B283010	07-07-2023	ALP	53,220.00	3,725.40 Rate - 7%	0.00	0.00	49,494.60	49,494.60	0.00		
04	AD009B283180	10-07-2023	ALP	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
05	AD009B283886	13-07-2023	ALP	27,620.00	1,933.40 Rate - 7%	0.00	0.00	25,686.60	25,686.60	0.00		
06	AD009B283970	14-07-2023	ALP	112,320.00	7,862.40 Rate - 7%	0.00	0.00	104,457.60	104,457.60	0.00		
07	AD009B284610	19-07-2023	TLW	33,400.00	0.00	0.00	0.00	33,400.00	18,184.25	15,215.75	A03-Part Payment	
Total				**352,515.00**	**20,459.25**	**0.00**	**26,840.00**	**305,215.75**	**290,000.00**	**15,215.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: FA01 / G / 10 DAYS CREDIT
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4091/FA01-92/58419	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY