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-4092/FA01-93/58422	Create date	: 09 - August - 2023
Present count	: 2	Rep confirm date	: 09 - August - 2023

ALP-4092/FA01-93/58422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	08-08-2023	523,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	523,220.00
		Receivable total	523,219.10
	o/p	Over payments	0.90

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

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	58422-5	**Deposite date :** 14-08-2023 **Bank account :** SAMPATH BANK - 110041381	138,220.00
02	17-08-2023	IBT	58422-4	**Deposite date :** 11-08-2023 **Bank account :** SAMPATH BANK - 110041381	95,000.00
03	09-08-2023	IBT	58422-3	**Deposite date :** 03-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	100,000.00
04	09-08-2023	IBT	58422-2	**Deposite date :** 04-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	95,000.00
05	09-08-2023	IBT	58422-1	**Deposite date :** 08-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	95,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-09 15:15:06	Ajith Uberanaya receiving team	Rejected - No payment Advice. = 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-4092/FA01-93/58422
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

Date time	Remark by / Team	Remark
2023-08-09 15:14:34	Ajith Uberanaya receiving team	Rejected - No payment Advice. = 95,000.00
2023-08-09 15:14:06	Ajith Uberanaya receiving team	Rejected - No payment Advice. = 95,000.00

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-4092/FA01-93/58422
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284692	19-07-2023	ALP	9,595.00	671.65 Rate - 7%	0.00	0.00	8,923.35	8,923.35	0.00		
02	AD009B284658	19-07-2023	TLW	123,435.00	8,640.45 Rate - 7%	0.00	0.00	114,794.55	114,794.55	0.00		
03	AD009B284657	19-07-2023	ALP	17,185.00	1,202.95 Rate - 7%	0.00	0.00	15,982.05	15,982.05	0.00		
04	AD009B284654	19-07-2023	ALP	28,520.00	1,996.40 Rate - 7%	0.00	0.00	26,523.60	26,523.60	0.00		
05	AD009B284610	19-07-2023	TLW	33,400.00	2,338.00 Rate - 7%	0.00	0.00	31,062.00	30,719.00	343.00	A06-Setteled Invoice	
06	AD009B284649	19-07-2023	ALP	238,255.00	16,677.85 Rate - 7%	0.00	0.00	221,577.15	221,577.15	0.00		
07	AD009B284650	19-07-2023	ALP	112,010.00	6,556.20 Rate - 7%	0.00	18,350.00	87,103.80	87,103.80	0.00		
08	AD009B284955	21-07-2023	ALP	18,920.00	1,324.40 Rate - 7%	0.00	0.00	17,595.60	17,595.60	0.00		
Total				**581,320.00**	**39,407.90**	**0.00**	**18,350.00**	**523,562.10**	**523,219.10**	**343.00**		

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-4092/FA01-93/58422	Create date	: 09 - August - 2023
Present count	: 2	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY