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-4373/FA01-101/63907
Present count : 3
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

ALP-4373/FA01-101/63907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	02-10-2023	358,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	358,770.00
		Receivable total	358,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	63907-5	**Deposite date :** 26-10-2023 **Bank account :** COM BANK - 1380011739	6,770.00
02	23-10-2023	IBT	63907-4	**Deposite date :** 26-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	75,000.00
03	23-10-2023	IBT	63907-3	**Deposite date :** 03-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	92,000.00
04	23-10-2023	IBT	63907-2	**Deposite date :** 04-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	95,000.00
05	23-10-2023	IBT	63907-1	**Deposite date :** 05-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	90,000.00

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-4373/FA01-101/63907
Present count : 3
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294036	22-09-2023	ALP	214,355.00	15,004.85 Rate - 7%	0.00	0.00	199,350.15	199,350.15	0.00		
02	AD009B294037	22-09-2023	ALP	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
03	AD009B294353	25-09-2023	ALP	37,010.00	1,940.40 Rate - 7%	0.00	9,290.00	25,779.60	25,779.60	0.00		
04	AD009B294992	02-10-2023	TLW	16,750.00	1,172.50 Rate - 7%	0.00	0.00	15,577.50	15,577.50	0.00		
05	AD009B294993	02-10-2023	ALP	82,950.00	5,806.50 Rate - 7%	0.00	0.00	77,143.50	77,142.75	0.75	A03-Part Payment	
Total				**395,065.00**	**27,004.25**	**0.00**	**9,290.00**	**358,770.75**	**358,770.00**	**0.75**		

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-4373/FA01-101/63907	Create date	: 23 - October - 2023
Present count	: 3	Rep confirm date	: 23 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY