ANURA GROUP OF COMPANIES

NOT USE

Customer : G.F.V MOTOR (WENNAPUWA)
Customer Code/Grade/Narration : GF01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2720/GF01-8/40299
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

ALP-2720/GF01-8/40299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	15,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,795.00
		Receivable total	15,795.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40299-1	**Deposite date :** 06-09-2022 **Bank account :** COM BANK - 1380011739	15,795.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.F.V MOTOR (WENNAPUWA)
Customer Code/Grade/Narration : GF01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2720/GF01-8/40299
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250526	17-08-2022	ALP	15,795.00	0.00	0.00	0.00	15,795.00	15,795.00	0.00		
Total				**15,795.00**	**0.00**	**0.00**	**0.00**	**15,795.00**	**15,795.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.F.V MOTOR (WENNAPUWA)
Customer Code/Grade/Narration : GF01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2720/GF01-8/40299	Create date	: 06 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY