ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2299/HA21-87/35710
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ALP-2299/HA21-87/35710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	154,220.00
Credit Balance	0		
Error Correction	0		
		Received total	154,220.00
		Receivable total	154,220.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		**Cheque no :** 153533 **Cheque present date :** 06-06-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	154,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2299/HA21-87/35710
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD009B244564	07-03-2022	ALP	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		
02	AD009B244743	24-03-2022	ALP	73,405.00	0.00	0.00	0.00	73,405.00	73,405.00	0.00		
03	AD009B245157	29-03-2022	ALP	54,175.00	0.00	0.00	0.00	54,175.00	54,175.00	0.00		
Total				**154,220.00**	**0.00**	**0.00**	**0.00**	**154,220.00**	**154,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2299/HA21-87/35710	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY