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-2483/HA21-97/37915
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

ALP-2483/HA21-97/37915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2022	50,275.00
Credit Balance	0		
Error Correction	0		
		Received total	50,275.00
		Receivable total	50,275.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		**Cheque no :** 155517 **Cheque present date :** 19-07-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	50,275.00

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-2483/HA21-97/37915
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B247039	30-05-2022	ALP	50,275.00	0.00	0.00	0.00	50,275.00	50,275.00	0.00		
Total				**50,275.00**	**0.00**	**0.00**	**0.00**	**50,275.00**	**50,275.00**	**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-2483/HA21-97/37915
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY